



**City of Huntington, West Virginia
Monthly Financial Reports
(INCOMPLETE & UNAUDITED)**

September 30, 2023

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General Fund Income Statement

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,669,638.00	2,046,088.93	2,383,743.77	.00	3,285,894.23	42	5,373,031.75
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	6,884.07	15,481.39	.00	(15,481.39)	+++	54,447.20
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	543.04	632.76	.00	(632.76)	+++	254,146.80
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	330,362.00	44,284.81	93,923.59	.00	236,438.41	28	245,092.96
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$2,097,800.85	\$2,493,781.51	\$0.00	\$3,506,218.49	42%	\$5,926,718.71
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	272,404.19
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	0%	\$272,404.19
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	125,560.43	323,869.83	.00	(323,869.83)	+++	1,253,311.81
304-102	EXCISE TAX ON UTILITIES GAS	.00	13,289.11	57,191.05	.00	(57,191.05)	+++	303,484.48
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	4,400.56	.00	(4,400.56)	+++	41,811.05
304-104	EXCISE TAX ON UTILITIES WATER	.00	38,319.38	117,528.86	.00	(117,528.86)	+++	441,817.32
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	23,127.17	66,501.52	.00	(66,501.52)	+++	212,183.78
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	8,453.48	.00	(8,453.48)	+++	32,485.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	152.67	7,371.40	.00	(7,371.40)	+++	19,091.94
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$200,448.76	\$585,316.70	\$0.00	\$1,464,683.30	29%	\$2,304,186.04
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	13,500,000.00	.00	.00	.00	13,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.01	.01	.00	(.01)	+++	(1,116,086.94)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	1,877.81	23,355.69	.00	(23,355.69)	+++	111,951.95
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	.00	.00	.00	+++	8.64
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	1,013.87	5,323.95	.00	(5,323.95)	+++	86,881.92
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	58,805.23	189,135.38	.00	(189,135.38)	+++	705,137.51
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	427,688.42	.00	(427,688.42)	+++	3,059,578.56
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	486,876.53	.00	(486,876.53)	+++	2,207,052.82
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	4,154.65
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	122,891.09	819,309.58	.00	(819,309.58)	+++	3,211,494.04
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	2,351.34	3,192.21	.00	(3,192.21)	+++	16,982.10
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	189,322.48	769,717.50	.00	(769,717.50)	+++	3,527,633.84
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	62,203.63	252,103.23	.00	(252,103.23)	+++	1,292,810.35
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	6.90	.00	(6.90)	+++	23.85
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	94,918.56	312,729.50	.00	(312,729.50)	+++	1,172,379.56
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	236.76	.00	(236.76)	+++	6,733.99
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$13,500,000.00	\$533,384.02	\$3,289,675.66	\$0.00	\$10,210,324.34	24%	\$14,286,736.84

General Fund Income Statement

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	89,912.09	.00	(89,912.09)	+++	367,557.03
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	23,125.12	.00	(23,125.12)	+++	85,808.91
306-103	WINE AND LIQUOR TAX WINE	.00	.00	34,516.80	.00	(34,516.80)	+++	143,925.76
	306 - WINE AND LIQUOR TAX Totals	\$400,000.00	\$0.00	\$147,554.01	\$0.00	\$252,445.99	37%	\$597,291.70
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	298.80	1,454.40	.00	(1,454.40)	+++	1,856.70
	307 - ANIMAL CONTROL TAX Totals	\$2,200.00	\$298.80	\$1,454.40	\$0.00	\$745.60	66%	\$1,856.70
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	86,607.70	286,421.24	.00	(286,421.24)	+++	1,008,779.13
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$1,000,000.00	\$86,607.70	\$286,421.24	\$0.00	\$713,578.76	29%	\$1,008,779.13
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	715.20	2,938.71	.00	(2,938.71)	+++	35,110.06
	309 - AMUSEMENT TAX Totals	\$10,000.00	\$715.20	\$2,938.71	\$0.00	\$7,061.29	29%	\$35,110.06
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,041,295.00	.00	.00	.00	2,041,295.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	.00	.00	.00	.00	+++	1,041,818.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	.00	.00	.00	+++	999,476.08
	311 - INSURANCE PREMIUM SURTAX Totals	\$2,041,295.00	\$0.00	\$0.00	\$0.00	\$2,041,295.00	0%	\$2,041,294.74
314	SALES TAX							
314	SALES TAX	7,500,000.00	.00	.00	.00	7,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	826,297.75	2,509,814.07	.00	(2,509,814.07)	+++	9,461,227.10
	314 - SALES TAX Totals	\$7,500,000.00	\$826,297.75	\$2,509,814.07	\$0.00	\$4,990,185.93	33%	\$9,461,227.10
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	18,812.00	50,204.00	.00	(50,204.00)	+++	153,358.64
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,945.00	5,300.00	.00	(5,300.00)	+++	14,083.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	25.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	550.00	2,080.00	.00	(2,080.00)	+++	11,685.00
	320 - FINES, FEES, & COURT COSTS Totals	\$140,000.00	\$21,307.00	\$57,584.00	\$0.00	\$82,416.00	41%	\$179,151.64
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	4,685.00	13,020.00	.00	(13,020.00)	+++	37,940.00
321-105	PARKING VIOLATIONS PAST DUE	.00	525.00	1,200.00	.00	(1,200.00)	+++	7,230.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	.00	.00	.00	+++	(9,386.10)
	321 - PARKING VIOLATIONS Totals	\$30,000.00	\$5,210.00	\$14,220.00	\$0.00	\$15,780.00	47%	\$35,783.90
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	352.93	.00	(352.93)	+++	386.79

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Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$1,000.00	\$0.00	\$352.93	\$0.00	\$647.07	35%	\$386.79
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	3,240.00	40,645.00	.00	(40,645.00)	+++	159,751.11
325-103	LICENSES BICYCLE LICENSE	.00	8.00	8.00	.00	(8.00)	+++	11.00
325-105	LICENSES CONTRACTOR LICENSE	.00	680.00	4,380.00	.00	(4,380.00)	+++	27,970.00
325-106	LICENSES INSURANCE LICENSE	.00	175.00	5,956.00	.00	(5,956.00)	+++	1,330.00
325-107	LICENSES REAL ESTATE LICENSE	.00	50.00	135.00	.00	(135.00)	+++	505.00
	325 - LICENSES Totals	\$200,000.00	\$4,153.00	\$51,124.00	\$0.00	\$148,876.00	26%	\$189,567.11
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	37,510.00	181,388.50	.00	(181,388.50)	+++	388,886.50
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$37,510.00	\$181,388.50	\$0.00	\$23,611.50	88%	\$388,886.50
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	750.00	825.00	.00	(825.00)	+++	1,350.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$750.00	\$825.00	\$0.00	(\$825.00)	+++	\$1,350.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	103,574.85	.00	(103,574.85)	+++	464,432.95
	328 - FRANCHISE FEES Totals	\$500,000.00	\$0.00	\$103,574.85	\$0.00	\$396,425.15	21%	\$464,432.95
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	50.00	320.10	.00	(320.10)	+++	65,079.56
	329 - INSPECTION FEES Totals	\$30,000.00	\$50.00	\$320.10	\$0.00	\$29,679.90	1%	\$65,079.56
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	48,326.36	185,426.46	.00	(185,426.46)	+++	589,320.66
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$500,000.00	\$48,326.36	\$185,426.46	\$0.00	\$314,573.54	37%	\$589,320.66
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	46,717.29	139,658.47	.00	(139,658.47)	+++	629,893.60
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$46,717.29	\$139,658.47	\$0.00	\$410,341.53	25%	\$629,893.60
333	RETIREE'S MEDICAL INSURANCE CHARGES							
333	RETIREE'S MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREE'S MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	95,292.43	284,476.17	.00	(284,476.17)	+++	1,127,350.98
333-103	RETIREE'S MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	69.63	203.14	.00	(203.14)	+++	679.50
	333 - RETIREE'S MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$95,362.06	\$284,679.31	\$0.00	\$715,320.69	28%	\$1,128,030.48
334	RETIREE'S PRESCRIPTION INSURANCE CHARGES							
334	RETIREE'S PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREE'S PRESCRIPTION INSURANCE CHARGES CHARGES	.00	513.00	1,259.00	.00	(1,259.00)	+++	5,286.00
	334 - RETIREE'S PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$513.00	\$1,259.00	\$0.00	\$3,741.00	25%	\$5,286.00
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	52,654.17	1,256,140.28	.00	(1,256,140.28)	+++	5,583,134.87
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(4,478.18)	.00	4,478.18	+++	(109,344.79)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	4,999.83	34,510.72	.00	(34,510.72)	+++	207,919.18
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	1,123.32	.00	(1,123.32)	+++	2,956.46
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$57,654.00	\$1,287,296.14	\$0.00	\$3,712,703.86	26%	\$5,684,665.72
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	364,008.69	1,846,021.79	.00	(1,846,021.79)	+++	7,813,130.25
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	828.00	3,325.80	.00	(3,325.80)	+++	11,174.81
	348 - SPECIAL ASSESSMENTS Totals	\$7,300,000.00	\$364,836.69	\$1,849,347.59	\$0.00	\$5,450,652.41	25%	\$7,824,305.06
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	100.00	100.00	.00	(100.00)	+++	100.00
	351 - POLICE PROTECTION FEES Totals	\$1,000.00	\$100.00	\$100.00	\$0.00	\$900.00	10%	\$100.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	66,852.83	.00	(66,852.83)	+++	319,901.85
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$0.00	\$66,852.83	\$0.00	\$203,147.17	25%	\$319,901.85
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	.00	4,479.00	.00	(4,479.00)	+++	56,210.40
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$0.00	\$4,479.00	\$0.00	\$28,521.00	14%	\$56,210.40
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	225,000.00	.00	.00	.00	225,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	.00	.00	.00	+++	88,137.69
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	.00	.00	.00	+++	179,722.29
	362 - CHARGES TO OTHER ENTITIES Totals	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0%	\$267,859.98
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	11,063,386.00	.00	.00	.00	11,063,386.00	0	.00
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	.00	.00	.00	+++	8,942.45
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	139,102.72	.00	(139,102.72)	+++	204,921.51
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	.00	.00	.00	+++	14,687.44
365-140	FEDERAL GOVERNMENT GRANTS 2019 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	14,859.85
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	100,007.38
365-147	FEDERAL GOVERNMENT GRANTS OJP FY19 PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	9,334.84
365-152	FEDERAL GOVERNMENT GRANTS 2020 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,287.34
365-153	FEDERAL GOVERNMENT GRANTS SBA-SVOG PROGRAM	.00	.00	.00	.00	.00	+++	1,865,199.67
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS PROG (FLAP)	.00	.00	.00	.00	.00	+++	10,575.00
365-155	FEDERAL GOVERNMENT GRANTS 2021 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	71,607.00
365-156	FEDERAL GOVERNMENT GRANTS FEMA PA ID#001-39460 (Ice Storm)	.00	.00	(61,236.23)	.00	61,236.23	+++	61,236.23
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANSPORTATION (STBGP)	.00	.00	8,400.00	.00	(8,400.00)	+++	.00
365-159	FEDERAL GOVERNMENT GRANTS 18-SHS-66 HOMELAND SECURITY HFD	.00	.00	.00	.00	.00	+++	22,297.84
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	.00	(5,642.08)	.00	5,642.08	+++	203,237.48
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	24,000.00	.00	(24,000.00)	+++	.00

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365 - FEDERAL GOVERNMENT GRANTS Totals		\$11,063,386.00	\$0.00	\$104,624.41	\$0.00	\$10,958,761.59	1%	\$2,607,194.03
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	100,000.00	.00	.00	.00	100,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	14,475.25	14,475.25	.00	(14,475.25)	+++	171,103.88
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	16,488.00	16,488.00	.00	(16,488.00)	+++	96,759.93
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	25,325.00	25,325.00	.00	(25,325.00)	+++	99,546.60
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	3,632.38	3,632.38	.00	(3,632.38)	+++	61,270.27
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	1,652.92	1,652.92	.00	(1,652.92)	+++	9,807.52
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	5,009.55	5,009.55	.00	(5,009.55)	+++	48,904.48
366-206	STATE GOVERNMENT GRANTS AHFP GAP HOMEOWNR LOAN 2022	.00	.00	.00	.00	.00	+++	100,000.00
366 - STATE GOVERNMENT GRANTS Totals		\$100,000.00	\$66,583.10	\$66,583.10	\$0.00	\$33,416.90	67%	\$587,392.68
367	OTHER GRANTS							
367	OTHER GRANTS	254,372.00	.00	.00	.00	254,372.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	155,380.24
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	1,250.00	.00	(1,250.00)	+++	1,567.49
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	55,000.00	.00	(55,000.00)	+++	25,000.00
367-108	OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH	.00	.00	22,900.00	.00	(22,900.00)	+++	(2,100.00)
367-111	OTHER GRANTS U.S. CONFRENCE OF MAYORS TARGET	.00	.00	40,165.58	.00	(40,165.58)	+++	34,834.42
367 - OTHER GRANTS Totals		\$254,372.00	\$0.00	\$119,315.58	\$0.00	\$135,056.42	47%	\$214,682.15
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	3,318.21	3,871.09	.00	(3,871.09)	+++	57,556.23
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	3,012.00	.00	(3,012.00)	+++	13,686.20
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$70,000.00	\$3,318.21	\$6,883.09	\$0.00	\$63,116.91	10%	\$71,242.43
369	CONTRIBUTIONS FROM OTHER FUNDS							
369	CONTRIBUTIONS FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	400,000.00	.00	(400,000.00)	+++	1,924,560.84
369-112	CONTRIBUTIONS FROM OTHER FUNDS ARPA REVENUE REPLACEMENT	.00	.00	.00	.00	.00	+++	9,600,000.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	100%	\$11,524,560.84
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	905.10	2,808.78	.00	(2,808.78)	+++	11,267.24
376 - GAMING INCOME Totals		\$10,000.00	\$905.10	\$2,808.78	\$0.00	\$7,191.22	28%	\$11,267.24
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	20,031.60	32,181.11	.00	(32,181.11)	+++	90,951.60
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	.00	.00	.00	+++	46,449.55
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$20,031.60	\$32,181.11	\$0.00	(\$7,181.11)	129%	\$137,401.15
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	17,460.60	61,287.42	.00	(61,287.42)	+++	138,968.48
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,957.38	5,982.12	.00	(5,982.12)	+++	10,799.27
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	389.85	1,191.45	.00	(1,191.45)	+++	2,149.86

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380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	251.83	532.08	.00	(532.08)	+++	1,386.72
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	701.40	7,858.34	.00	(7,858.34)	+++	51,948.49
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,223.02	6,793.95	.00	(6,793.95)	+++	12,259.12
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	249.91	827.91	.00	(827.91)	+++	937.36
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.00	1.07	.00	(1.07)	+++	.00
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922	.00	143.55	215.20	.00	(215.20)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$20,000.00	\$23,377.54	\$84,689.54	\$0.00	(\$64,689.54)	423%	\$218,449.30
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	110.00	110.00	.00	(110.00)	+++	70,291.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	250.00
	383 - SALE OF FIXED ASSETS Totals	\$5,000.00	\$110.00	\$110.00	\$0.00	\$4,890.00	2%	\$70,541.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	24,076.65	73,133.90	.00	(73,133.90)	+++	290,184.99
	397 - VIDEO LOTTERY Totals	\$200,000.00	\$24,076.65	\$73,133.90	\$0.00	\$126,866.10	37%	\$290,184.99
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	40.00	280.00	.00	(280.00)	+++	32,930.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	423.30	1,490.67	.00	(1,490.67)	+++	4,714.89
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	86,839.81	404,405.95	.00	(404,405.95)	+++	(274,815.06)
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	15,956.14	.00	(15,956.14)	+++	34,201.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	570.00	2,815.00	.00	(2,815.00)	+++	11,045.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	15.98
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	224.00	1,568.00	.00	(1,568.00)	+++	3,863.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	65.00	205.00	.00	(205.00)	+++	455.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	142.23	.00	(142.23)	+++	89.98
	399 - MISCELLANEOUS REVENUE Totals	\$50,000.00	\$88,162.11	\$426,862.99	\$0.00	(\$376,862.99)	854%	(\$187,500.21)
	REVENUE TOTALS	\$60,794,253.00	\$4,654,606.79	\$14,862,636.98	\$0.00	\$45,931,616.02	24%	\$69,311,233.01
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	791,714.00	56,747.51	170,662.65	.00	621,051.35	22	661,908.13
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$791,714.00	\$56,747.51	\$170,662.65	\$0.00	\$621,051.35	22%	\$661,908.13
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	60,566.00	4,272.57	12,782.90	.00	47,783.10	21	49,130.53
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$60,566.00	\$4,272.57	\$12,782.90	\$0.00	\$47,783.10	21%	\$49,130.53
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	71,254.00	5,118.05	15,354.15	.00	55,899.85	22	58,186.81
	1060 - RETIREMENT EXPENSE Totals	\$71,254.00	\$5,118.05	\$15,354.15	\$0.00	\$55,899.85	22%	\$58,186.81
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	426.10	975.02	50.00	3,974.98	21	7,040.91

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2110 - TELEPHONE Totals		\$5,000.00	\$426.10	\$975.02	\$50.00	\$3,974.98	21%	\$7,040.91
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	25,000.00	1,792.01	2,116.67	.00	22,883.33	8	17,644.28
2140 - TRAVEL Totals		\$25,000.00	\$1,792.01	\$2,116.67	\$0.00	\$22,883.33	8%	\$17,644.28
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	1,479.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,479.00
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,500.00	.00	.00	.00	2,500.00	0	3,338.45
2220 - DUES & SUBSCRIPTIONS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$3,338.45
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	5,180.87	10,661.06	.00	14,338.94	43	38,646.58
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	.00	.00	.00	.00	.00	+++	250,000.00
2300 - CONTRACTED SERVICES Totals		\$25,000.00	\$5,180.87	\$10,661.06	\$0.00	\$14,338.94	43%	\$288,646.58
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	568.82	757.02	.00	2,242.98	25	3,790.10
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,000.00	\$568.82	\$757.02	\$0.00	\$2,242.98	25%	\$3,790.10
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	.00	208.45	575.15	5,216.40	13	4,048.17
3430 - AUTOMOBILE SUPPLIES Totals		\$6,000.00	\$0.00	\$208.45	\$575.15	\$5,216.40	13%	\$4,048.17
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	12,465.90	(9,465.90)	416	1,535.04
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$3,000.00	\$0.00	\$0.00	\$12,465.90	(\$9,465.90)	416%	\$1,535.04
Division 409 - MAYOR'S OFFICE Totals		\$995,534.00	\$74,105.93	\$213,517.92	\$13,091.05	\$768,925.03	23%	\$1,096,748.00
Department 00 - MAYOR Totals		\$995,534.00	\$74,105.93	\$213,517.92	\$13,091.05	\$768,925.03	23%	\$1,096,748.00
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	21,126.60	.00	63,379.40	25	84,186.30
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$84,506.00	\$7,042.20	\$21,126.60	\$0.00	\$63,379.40	25%	\$84,186.30
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.67	1,616.23	.00	4,848.77	25	6,440.22
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,465.00	\$538.67	\$1,616.23	\$0.00	\$4,848.77	25%	\$6,440.22
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	2,074.00	57.62	172.86	.00	1,901.14	8	1,008.35
1060 - RETIREMENT EXPENSE Totals		\$2,074.00	\$57.62	\$172.86	\$0.00	\$1,901.14	8%	\$1,008.35
2120 PRINTING								
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.20
2120 - PRINTING Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.20

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2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	392.00	1,146.29	(300.00)	6,653.71	11	523.00
	2140 - TRAVEL Totals	\$7,500.00	\$392.00	\$1,146.29	(\$300.00)	\$6,653.71	11%	\$523.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	255.00	.00	6,245.00	4	1,025.50
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$85.00	\$255.00	\$0.00	\$6,245.00	4%	\$1,025.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	37.44	.00	962.56	4	911.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$37.44	\$0.00	\$962.56	4%	\$911.88
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	4,675.79
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$4,675.79
	Division 410 - CITY COUNCIL Totals	\$118,845.00	\$8,115.49	\$24,354.42	(\$300.00)	\$94,790.58	20%	\$98,771.24
	Department 05 - CITY COUNCIL Totals	\$118,845.00	\$8,115.49	\$24,354.42	(\$300.00)	\$94,790.58	20%	\$98,771.24
Department	10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,148,267.00	77,742.63	250,682.74	.00	897,584.26	22	939,968.48
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	167,403.00	.00	.00	.00	167,403.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,315,670.00	\$77,742.63	\$250,682.74	\$0.00	\$1,064,987.26	19%	\$939,968.48
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	87,842.00	5,777.11	18,708.95	.00	69,133.05	21	68,554.87
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$87,842.00	\$5,777.11	\$18,708.95	\$0.00	\$69,133.05	21%	\$68,554.87
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	103,344.00	6,804.27	19,679.18	.00	83,664.82	19	82,217.40
	1060 - RETIREMENT EXPENSE Totals	\$103,344.00	\$6,804.27	\$19,679.18	\$0.00	\$83,664.82	19%	\$82,217.40
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	1,217.99	.00	1,282.01	49	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$0.00	\$1,217.99	\$0.00	\$1,282.01	49%	\$0.00
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	178.27	244.03	.00	3,255.97	7	2,785.74
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$178.27	\$244.03	\$0.00	\$3,255.97	7%	\$2,785.74
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	679.92	1,559.84	100.00	6,340.16	21	9,609.51
	2110 - TELEPHONE Totals	\$8,000.00	\$679.92	\$1,559.84	\$100.00	\$6,340.16	21%	\$9,609.51
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	1,093.42
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,093.42
2180	POSTAGE							

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2180-101	POSTAGE POSTAGE	150,000.00	.00	24,944.98	3,276.25	121,778.77	19	112,660.70
2180 - POSTAGE Totals		\$150,000.00	\$0.00	\$24,944.98	\$3,276.25	\$121,778.77	19%	\$112,660.70
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,272.00	.00	.00	2,299.44	972.56	70	4,453.59
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,272.00	\$0.00	\$0.00	\$2,299.44	\$972.56	70%	\$4,453.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	350.00	350.00	.00	1,650.00	18	1,746.74
2210 - TRAINING & EDUCATION Totals		\$2,000.00	\$350.00	\$350.00	\$0.00	\$1,650.00	18%	\$1,746.74
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	175.00	175.00	.00	325.00	35	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$500.00	\$175.00	\$175.00	\$0.00	\$325.00	35%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	4,440.00
2240 - AUDIT COSTS Totals		\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$4,440.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	140,178.00	2,423.81	20,823.07	6,850.53	112,504.40	20	230,528.71
2300 - CONTRACTED SERVICES Totals		\$140,178.00	\$2,423.81	\$20,823.07	\$6,850.53	\$112,504.40	20%	\$230,528.71
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	.00	2,194.81	.00	5,805.19	27	8,805.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	513.57	513.57	.00	4,486.43	10	7,772.71
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$13,000.00	\$513.57	\$2,708.38	\$0.00	\$10,291.62	21%	\$16,578.02
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	(15.88)	390.40	1,625.48	19	2,281.88
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	2,000.00	.00	398.43	931.02	670.55	66	1,972.36
3430 - AUTOMOBILE SUPPLIES Totals		\$4,000.00	\$0.00	\$382.55	\$1,321.42	\$2,296.03	43%	\$4,254.24
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	1,017.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,017.00
9990	MISCELLANEOUS EXPENSE							
9990-101	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	8,550.00	90.24	6,105.24	.00	2,444.76	71	.00
9990 - MISCELLANEOUS EXPENSE Totals		\$8,550.00	\$90.24	\$6,105.24	\$0.00	\$2,444.76	71%	\$0.00
Division 414 - FINANCE OFFICE Totals		\$1,884,356.00	\$94,734.82	\$347,581.95	\$13,847.64	\$1,522,926.41	19%	\$1,479,908.42
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	98,265.00	7,526.90	22,746.20	.00	75,518.80	23	76,811.22
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	43,175.00	.00	.00	.00	43,175.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$141,440.00	\$7,526.90	\$22,746.20	\$0.00	\$118,693.80	16%	\$76,811.22
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,517.00	559.69	1,690.11	.00	5,826.89	22	5,656.06
1040 - FICA TAX - SOCIAL SECURITY Totals		\$7,517.00	\$559.69	\$1,690.11	\$0.00	\$5,826.89	22%	\$5,656.06
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,844.00	476.41	1,453.52	.00	7,390.48	16	4,542.13

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	1060 - RETIREMENT EXPENSE Totals	\$8,844.00	\$476.41	\$1,453.52	\$0.00	\$7,390.48	16%	\$4,542.13
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	27.63	55.26	.00	244.74	18	332.10
	2110 - TELEPHONE Totals	\$300.00	\$27.63	\$55.26	\$0.00	\$244.74	18%	\$332.10
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	202.98	.00	447.02	31	1,049.09
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$650.00	\$0.00	\$202.98	\$0.00	\$447.02	31%	\$1,049.09
	Division 416 - MUNICIPAL COURT Totals	\$159,051.00	\$8,590.63	\$26,148.07	\$0.00	\$132,902.93	16%	\$88,390.60
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	216,476.00	16,650.85	49,942.04	.00	166,533.96	23	206,340.77
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	57,462.00	.00	.00	.00	57,462.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$273,938.00	\$16,650.85	\$49,942.04	\$0.00	\$223,995.96	18%	\$206,340.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,560.00	1,228.17	3,668.91	.00	12,891.09	22	15,094.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,560.00	\$1,228.17	\$3,668.91	\$0.00	\$12,891.09	22%	\$15,094.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,483.00	1,357.24	4,070.76	.00	15,412.24	21	16,733.33
	1060 - RETIREMENT EXPENSE Totals	\$19,483.00	\$1,357.24	\$4,070.76	\$0.00	\$15,412.24	21%	\$16,733.33
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,600.00	123.90	247.80	.00	1,352.20	15	1,485.98
	2110 - TELEPHONE Totals	\$1,600.00	\$123.90	\$247.80	\$0.00	\$1,352.20	15%	\$1,485.98
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	180.60	148.84	1,170.56	22	1,046.22
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$0.00	\$180.60	\$148.84	\$1,170.56	22%	\$1,046.22
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	486.18
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$486.18
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	.00	.00	.00	1,150.00	0	800.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0%	\$800.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,000.00	2,084.34	6,269.43	2,083.00	40,647.57	17	41,912.30
	2300 - CONTRACTED SERVICES Totals	\$49,000.00	\$2,084.34	\$6,269.43	\$2,083.00	\$40,647.57	17%	\$41,912.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	314.94	.00	685.06	31	810.60
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	13.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,560.00	\$0.00	\$314.94	\$0.00	\$1,245.06	20%	\$824.59
3430	AUTOMOBILE SUPPLIES							

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3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	.00
3430 - AUTOMOBILE SUPPLIES Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
Division 422 - HUMAN RESOURCES Totals		\$366,041.00	\$21,444.50	\$64,694.48	\$2,231.84	\$299,114.68	18%	\$284,724.17
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	127,949.00	9,842.19	29,526.59	.00	98,422.41	23	131,365.54
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$127,949.00	\$9,842.19	\$29,526.59	\$0.00	\$98,422.41	23%	\$131,365.54
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,788.00	738.56	2,214.57	.00	7,573.43	23	9,224.67
1040 - FICA TAX - SOCIAL SECURITY Totals		\$9,788.00	\$738.56	\$2,214.57	\$0.00	\$7,573.43	23%	\$9,224.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,515.00	887.56	2,662.68	.00	8,852.32	23	11,104.15
1060 - RETIREMENT EXPENSE Totals		\$11,515.00	\$887.56	\$2,662.68	\$0.00	\$8,852.32	23%	\$11,104.15
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	123.90	197.15	.00	802.85	20	1,197.68
2110 - TELEPHONE Totals		\$1,000.00	\$123.90	\$197.15	\$0.00	\$802.85	20%	\$1,197.68
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	196.50
2140 - TRAVEL Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$196.50
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	53.06	182.19	183.18	1,634.63	18	1,182.90
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,000.00	\$53.06	\$182.19	\$183.18	\$1,634.63	18%	\$1,182.90
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	99.08	187.22	.00	4,812.78	4	1,071.01
2300 - CONTRACTED SERVICES Totals		\$5,000.00	\$99.08	\$187.22	\$0.00	\$4,812.78	4%	\$1,071.01
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	800.00	.00	.00	.00	800.00	0	1,793.44
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$1,793.44
Division 423 - PURCHASING Totals		\$158,752.00	\$11,744.35	\$34,970.40	\$183.18	\$123,598.42	22%	\$157,135.89
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	469,627.00	26,682.68	76,733.68	.00	392,893.32	16	339,193.86
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$469,627.00	\$26,682.68	\$76,733.68	\$0.00	\$392,893.32	16%	\$339,193.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,926.00	1,990.39	5,692.57	.00	30,233.43	16	25,152.71
1040 - FICA TAX - SOCIAL SECURITY Totals		\$35,926.00	\$1,990.39	\$5,692.57	\$0.00	\$30,233.43	16%	\$25,152.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	42,266.00	2,403.20	6,911.30	.00	35,354.70	16	30,297.02
1060 - RETIREMENT EXPENSE Totals		\$42,266.00	\$2,403.20	\$6,911.30	\$0.00	\$35,354.70	16%	\$30,297.02

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2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,200.00	546.49	1,078.16	.00	4,121.84	21	6,253.97
	2110 - TELEPHONE Totals	\$5,200.00	\$546.49	\$1,078.16	\$0.00	\$4,121.84	21%	\$6,253.97
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	936.00
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$936.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	515,900.00	14,308.87	43,861.65	4,994.30	467,044.05	9	487,547.41
	2300 - CONTRACTED SERVICES Totals	\$515,900.00	\$14,308.87	\$43,861.65	\$4,994.30	\$467,044.05	9%	\$487,547.41
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	0	900.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50.00	.00	.00	.00	50.00	0	11.56
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$912.08
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	138.30	187.75	673.95	33	539.14
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$0.00	\$138.30	\$187.75	\$673.95	33%	\$539.14
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	124,000.00	11,901.36	14,575.53	.00	109,424.47	12	90,380.51
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$124,000.00	\$11,901.36	\$14,575.53	\$0.00	\$109,424.47	12%	\$90,380.51
	Division 439 - INFORMATION TECHNOLOGY Totals	\$1,194,019.00	\$57,832.99	\$148,991.19	\$5,182.05	\$1,039,845.76	13%	\$981,212.70
	Division 501 - EMPLOYEE WELLNESS-COMPASS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	158,793.00	7,937.19	23,779.39	.00	135,013.61	15	152,159.52
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$158,793.00	\$7,937.19	\$23,779.39	\$0.00	\$135,013.61	15%	\$152,159.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,148.00	585.51	1,741.54	.00	10,406.46	14	11,283.18
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,148.00	\$585.51	\$1,741.54	\$0.00	\$10,406.46	14%	\$11,283.18
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,291.00	714.34	2,140.12	.00	12,150.88	15	13,606.56
	1060 - RETIREMENT EXPENSE Totals	\$14,291.00	\$714.34	\$2,140.12	\$0.00	\$12,150.88	15%	\$13,606.56
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	45.62	91.24	.00	508.76	15	883.75
	2110 - TELEPHONE Totals	\$600.00	\$45.62	\$91.24	\$0.00	\$508.76	15%	\$883.75
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	.00	.00	3,000.00	0	1,734.05
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,734.05
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	16,800.00	2,214.63	8,732.84	139.26	7,927.90	53	16,261.32
	2210 - TRAINING & EDUCATION Totals	\$16,800.00	\$2,214.63	\$8,732.84	\$139.26	\$7,927.90	53%	\$16,261.32
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	96,053.00	5,399.97	10,996.75	2,455.00	82,601.25	14	87,970.73
	2300 - CONTRACTED SERVICES Totals	\$96,053.00	\$5,399.97	\$10,996.75	\$2,455.00	\$82,601.25	14%	\$87,970.73

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3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	7,000.00	2,498.87	3,453.17	.00	3,546.83	49	14,866.09
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$7,000.00	\$2,498.87	\$3,453.17	\$0.00	\$3,546.83	49%	\$14,866.09
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$308,685.00	\$19,396.13	\$50,935.05	\$2,594.26	\$255,155.69	17%	\$298,765.20
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	82,942.00	5,981.92	17,980.12	.00	64,961.88	22	75,390.89
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$82,942.00	\$5,981.92	\$17,980.12	\$0.00	\$64,961.88	22%	\$75,390.89
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,345.00	443.79	1,334.01	.00	5,010.99	21	5,582.59
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,345.00	\$443.79	\$1,334.01	\$0.00	\$5,010.99	21%	\$5,582.59
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,465.00	540.14	1,623.52	.00	5,841.48	22	6,802.99
	1060 - RETIREMENT EXPENSE Totals	\$7,465.00	\$540.14	\$1,623.52	\$0.00	\$5,841.48	22%	\$6,802.99
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	73.25	146.50	.00	853.50	15	878.38
	2110 - TELEPHONE Totals	\$1,000.00	\$73.25	\$146.50	\$0.00	\$853.50	15%	\$878.38
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	379.52
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$379.52
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	399.30
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$399.30
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	991.15	2,281.15	.00	5,218.85	30	.00
	2210 - TRAINING & EDUCATION Totals	\$7,500.00	\$991.15	\$2,281.15	\$0.00	\$5,218.85	30%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	200.00	.00	.00	100	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	40.00	40.00	.00	2,460.00	2	415.00
	2300 - CONTRACTED SERVICES Totals	\$2,500.00	\$40.00	\$40.00	\$0.00	\$2,460.00	2%	\$415.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	288.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$288.97
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 954 - HUMAN RELATIONS COMMISSION Totals	\$110,952.00	\$8,070.25	\$23,605.30	\$0.00	\$87,346.70	21%	\$90,137.64

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Department 10 - ADMINISTRATION & FINANCE Totals		\$4,181,856.00	\$221,813.67	\$696,926.44	\$24,038.97	\$3,460,890.59	17%	\$3,380,274.62
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	120,716.00	9,281.00	27,839.81	.00	92,876.19	23	116,843.73
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	62,338.00	.00	.00	.00	62,338.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$183,054.00	\$9,281.00	\$27,839.81	\$0.00	\$155,214.19	15%	\$116,843.73
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,235.00	688.94	2,064.79	.00	7,170.21	22	8,648.56
1040 - FICA TAX - SOCIAL SECURITY Totals		\$9,235.00	\$688.94	\$2,064.79	\$0.00	\$7,170.21	22%	\$8,648.56
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,865.00	837.06	2,510.88	.00	8,354.12	23	10,533.67
1060 - RETIREMENT EXPENSE Totals		\$10,865.00	\$837.06	\$2,510.88	\$0.00	\$8,354.12	23%	\$10,533.67
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,200.00	146.50	293.00	.00	907.00	24	1,756.76
2110 - TELEPHONE Totals		\$1,200.00	\$146.50	\$293.00	\$0.00	\$907.00	24%	\$1,756.76
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.04	.00	499.96	0	.00
2120 - PRINTING Totals		\$500.00	\$0.00	\$0.04	\$0.00	\$499.96	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
2140 - TRAVEL Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	203.06	230.52	115.54	2,653.94	12	1,565.50
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$203.06	\$230.52	\$115.54	\$2,653.94	12%	\$1,565.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	35.00	15.00	70	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$50.00	\$0.00	\$0.00	\$35.00	\$15.00	70%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	64.33	202.87	.00	10,797.13	2	992.98
2300 - CONTRACTED SERVICES Totals		\$11,000.00	\$64.33	\$202.87	\$0.00	\$10,797.13	2%	\$992.98
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	.00	.00	1,100.00	0	537.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	.00	.00	.00	15,000.00	0	5,731.75
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	0%	\$6,269.05
Division 415 - CITY CLERK'S OFFICE Totals		\$235,404.00	\$11,220.89	\$33,141.91	\$150.54	\$202,111.55	14%	\$146,610.25
Department 15 - CITY CLERK Totals		\$235,404.00	\$11,220.89	\$33,141.91	\$150.54	\$202,111.55	14%	\$146,610.25
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								

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5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	1,787,353.00	.00	.00	.00	1,787,353.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$1,787,353.00	\$0.00	\$0.00	\$0.00	\$1,787,353.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$1,787,353.00	\$0.00	\$0.00	\$0.00	\$1,787,353.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$1,787,353.00	\$0.00	\$0.00	\$0.00	\$1,787,353.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
	Division 402 - ECONOMIC DEVELOPMENT							
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	16,863.12	.00	13,136.88	56	45,925.34
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	.00	.00	16,863.00	0	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	.00	.00	21,079.00	0	22,112.10
	2220 - DUES & SUBSCRIPTIONS Totals	\$67,942.00	\$0.00	\$16,863.12	\$0.00	\$51,078.88	25%	\$80,322.44
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,500,000.00	10,000.00	55,744.52	.00	1,444,255.48	4	1,096,142.63
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	2,950.00	13,900.00	3,357.45	48,742.55	26	64,750.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$1,566,000.00	\$12,950.00	\$69,644.52	\$3,357.45	\$1,492,998.03	5%	\$1,160,892.63
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%	\$40,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$1,673,942.00	\$12,950.00	\$126,507.64	\$3,357.45	\$1,544,076.91	8%	\$1,281,215.07
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	.00	.00	.00	.00	.00	+++	9,600,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
	Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	200,000.00	50,000.00	100,000.00	.00	100,000.00	50	200,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$200,000.00	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	50%	\$200,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$200,000.00	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	50%	\$200,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	75,000.00	.00	.00	.00	75,000.00	0	76,174.55
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$76,174.55
	Division 709 - AMBULANCE AUTHORITY Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$76,174.55
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	250,000.00	.00	.00	.00	250,000.00	0	254,147.21
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$254,147.21

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	Division 759 - PUBLIC TRANSIT Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$254,147.21
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	7,796.67	31,080.12	.00	3,919.88	89	43,102.95
	2130 - UTILITIES Totals	\$35,000.00	\$7,796.67	\$31,080.12	\$0.00	\$3,919.88	89%	\$43,102.95
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	.00	.00	215,000.00	0	135,762.13
	2300 - CONTRACTED SERVICES Totals	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$135,762.13
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	.00	33,841.28	.00	616,158.72	5	488,249.49
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$0.00	\$33,841.28	\$0.00	\$616,158.72	5%	\$488,249.49
	Division 900 - PARKS & RECREATION Totals	\$900,000.00	\$7,796.67	\$64,921.40	\$0.00	\$835,078.60	7%	\$667,114.57
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	43,303.85	143,210.63	.00	356,789.37	29	504,399.22
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$43,303.85	\$143,210.63	\$0.00	\$356,789.37	29%	\$504,399.22
	Division 901 - VISITORS BUREAU Totals	\$500,000.00	\$43,303.85	\$143,210.63	\$0.00	\$356,789.37	29%	\$504,399.22
	Department 25 - CONTRIBUTIONS Totals	\$3,598,942.00	\$114,050.52	\$434,639.67	\$3,357.45	\$3,160,944.88	12%	\$12,583,050.62
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,290,649.00	254,438.94	839,937.64	.00	2,450,711.36	26	3,860,821.23
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	500,000.00	.00	.00	.00	500,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$3,790,649.00	\$254,438.94	\$839,937.64	\$0.00	\$2,950,711.36	22%	\$3,860,821.23
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	95,751.00	6,637.75	20,942.07	.00	74,808.93	22	92,644.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$95,751.00	\$6,637.75	\$20,942.07	\$0.00	\$74,808.93	22%	\$92,644.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,184.00	1,021.44	3,064.32	.00	10,119.68	23	12,930.72
	1060 - RETIREMENT EXPENSE Totals	\$13,184.00	\$1,021.44	\$3,064.32	\$0.00	\$10,119.68	23%	\$12,930.72
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,350,563.00	330,335.25	991,005.77	.00	4,359,557.23	19	4,051,330.53
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFERS - FIRE	135,232.00	13,808.52	43,651.11	.00	91,580.89	32	180,966.57
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	.00	.00	.00	1,175,584.00	0	1,087,187.31
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$6,661,379.00	\$344,143.77	\$1,034,656.88	\$0.00	\$5,626,722.12	16%	\$5,319,484.41
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,500,000.00	124,828.31	374,153.06	.00	1,125,846.94	25	1,502,565.64
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	800,000.00	44,701.12	142,803.01	.00	657,196.99	18	614,907.01
	1080 - OVERTIME / EXTRA HELP Totals	\$2,300,000.00	\$169,529.43	\$516,956.07	\$0.00	\$1,783,043.93	22%	\$2,117,472.65
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	100,000.00	1,625.48	47,801.16	318.00	51,880.84	48	100,869.88

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1100 - OTHER FRINGE BENEFITS Totals		\$100,000.00	\$1,625.48	\$47,801.16	\$318.00	\$51,880.84	48%	\$100,869.88
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	22,000.00	2,128.32	5,320.21	.00	16,679.79	24	24,917.65
2110 - TELEPHONE Totals		\$22,000.00	\$2,128.32	\$5,320.21	\$0.00	\$16,679.79	24%	\$24,917.65
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	75.00
2120 - PRINTING Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$75.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	100,000.00	10,298.61	29,657.80	.00	70,342.20	30	97,382.23
2130 - UTILITIES Totals		\$100,000.00	\$10,298.61	\$29,657.80	\$0.00	\$70,342.20	30%	\$97,382.23
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	191.75	191.75	147.50	4,660.75	7	668.50
2140 - TRAVEL Totals		\$5,000.00	\$191.75	\$191.75	\$147.50	\$4,660.75	7%	\$668.50
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	2,328.38	8,362.95	90.90	41,546.15	17	19,636.89
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$50,000.00	\$2,328.38	\$8,362.95	\$90.90	\$41,546.15	17%	\$19,636.89
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	0	215.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$215.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	8,360.09	9,832.52	575.00	39,592.48	21	27,732.68
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$50,000.00	\$8,360.09	\$9,832.52	\$575.00	\$39,592.48	21%	\$27,732.68
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	94.21	.00	105.79	47	380.23
2180 - POSTAGE Totals		\$200.00	\$0.00	\$94.21	\$0.00	\$105.79	47%	\$380.23
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	8,354.35	8,354.35	.00	41,645.65	17	33,446.93
2210 - TRAINING & EDUCATION Totals		\$50,000.00	\$8,354.35	\$8,354.35	\$0.00	\$41,645.65	17%	\$33,446.93
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	125.00	.00	1,875.00	6	992.09
2220 - DUES & SUBSCRIPTIONS Totals		\$2,000.00	\$0.00	\$125.00	\$0.00	\$1,875.00	6%	\$992.09
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	80,000.00	1,432.94	4,582.94	.00	75,417.06	6	238,180.08
2230 - PROFESSIONAL SERVICES Totals		\$80,000.00	\$1,432.94	\$4,582.94	\$0.00	\$75,417.06	6%	\$238,180.08
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,930.00	15,843.57	42,729.68	198.24	127,002.08	25	212,853.59
2300 - CONTRACTED SERVICES Totals		\$169,930.00	\$15,843.57	\$42,729.68	\$198.24	\$127,002.08	25%	\$212,853.59
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	199.88	199.88	.00	4,800.12	4	413.08
2330 - INVESTIGATION EXPENSE Totals		\$5,000.00	\$199.88	\$199.88	\$0.00	\$4,800.12	4%	\$413.08
3410	DEPARTMENTAL SUPPLIES & MATERIALS							

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3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	287.59	473.94	.00	4,526.06	9	2,019.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,000.00	.00	2,975.15	.00	19,024.85	14	13,880.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	1,520.75	.00	8,479.25	15	3,035.82
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$37,000.00	\$287.59	\$4,969.84	\$0.00	\$32,030.16	13%	\$18,936.51
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	50,000.00	3,355.88	9,668.80	2,387.69	37,943.51	24	56,876.95
3430 - AUTOMOBILE SUPPLIES Totals		\$50,000.00	\$3,355.88	\$9,668.80	\$2,387.69	\$37,943.51	24%	\$56,876.95
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	80,000.00	922.64	22,104.08	3,220.20	54,675.72	32	39,335.22
3450 - UNIFORMS Totals		\$80,000.00	\$922.64	\$22,104.08	\$3,220.20	\$54,675.72	32%	\$39,335.22
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	21,167.48	(21,167.48)	150,000.00	0	32,745.82
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$150,000.00	\$0.00	\$21,167.48	(\$21,167.48)	\$150,000.00	0%	\$32,745.82
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	.00	53,881.71	.00	246,118.29	18	445,586.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,070.00	57.02	9,598.34	.00	471.66	95	13,039.61
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$360,070.00	\$57.02	\$63,480.05	\$0.00	\$296,589.95	18%	\$458,625.61
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	256,573.00	.00	64,143.24	.00	192,429.76	25	255,396.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$256,573.00	\$0.00	\$64,143.24	\$0.00	\$192,429.76	25%	\$255,396.00
Division 706 - FIRE DEPARTMENT Totals		\$14,437,136.00	\$831,157.83	\$2,758,342.92	(\$14,229.95)	\$11,693,023.03	19%	\$13,023,033.07
Department 30 - FIRE Totals		\$14,437,136.00	\$831,157.83	\$2,758,342.92	(\$14,229.95)	\$11,693,023.03	19%	\$13,023,033.07
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	244,689.00	.00	.00	.00	244,689.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$244,689.00	\$0.00	\$0.00	\$0.00	\$244,689.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	.00	.00	.00	.00	.00	+++	6,442.45
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	519,068.00	24,230.44	163,333.16	.00	355,734.84	31	204,921.51
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	6,725.00	6,217.92	6,217.92	.00	507.08	92	35,102.14
2400-294	REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	14,859.85
2400-301	REFUNDS & REIMBURSEMENTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	100,007.38
2400-305	REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	9,324.84
2400-313	REFUNDS & REIMBURSEMENTS 2020 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	25,548.38
2400-316	REFUNDS & REIMBURSEMENTS SBA-SVOG PROGRAM	.00	.00	.00	.00	.00	+++	1,865,199.67
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS PROG (FLAP)	130,200.00	.00	.00	.00	130,200.00	0	10,575.00
2400-325	REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM	69,762.00	.00	.00	.00	69,762.00	0	71,607.00
2400-326	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2022	.00	.00	.00	.00	.00	+++	56,557.86
2400-327	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2022	.00	.00	.00	.00	.00	+++	17,222.61
2400-328	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2022	.00	.00	.00	.00	.00	+++	17,744.15
2400-329	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2022	.00	.00	.00	.00	.00	+++	36,561.73

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2400-330	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2022	.00	.00	.00	.00	.00	+++	2,862.18
2400-331	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2022	.00	.00	.00	.00	.00	+++	1,186.36
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANSPORTATION (STBGP)	14,400.00	.00	14,400.00	.00	.00	100	8,400.00
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	34,809.00	.00	.00	.00	34,809.00	0	.00
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	499,947.00	40,362.06	64,009.90	19,311.99	416,625.11	17	172,636.91
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	65,071.00	30,138.37	65,008.79	61.23	.98	100	120,905.83
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	18,443.00	13,260.49	18,442.82	.00	.18	100	46,657.56
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	1,914.00	.00	1,913.31	.00	.69	100	80,586.69
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	36,908.00	10,470.44	38,745.85	(1,838.75)	.90	100	66,951.65
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	7,932.00	3,970.56	7,931.07	.00	.93	100	49,081.86
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	414.00	.00	143.36	.00	270.64	35	9,788.08
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	219,000.00	.00	.00	.00	219,000.00	0	.00
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	1,644,266.00	.00	.00	.00	1,644,266.00	0	.00
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	158,000.00	.00	24,000.00	.00	134,000.00	15	.00
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	68,129.00	.00	.00	.00	68,129.00	0	6,004.44
2400-353	REFUNDS & REIMBURSEMENTS BYRNE JAG15PBJA-22-GG-00037-BRND	70,000.00	.00	3,499.99	.00	66,500.01	5	.00
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	440,000.00	.00	.00	.00	440,000.00	0	.00
2400-358	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	105,155.00	.00	.00	.00	105,155.00	0	.00
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	4,000,000.00	.00	.00	.00	4,000,000.00	0	.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	100,000.00	.00	.00	.00	100,000.00	0	.00
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	144,599.00	.00	.00	.00	144,599.00	0	.00
2400-364	REFUNDS & REIMBURSEMENTS FY2023 BYRNE JAG GRANT	64,955.00	.00	.00	.00	64,955.00	0	.00
2400-366	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2024	106,500.00	.00	.00	.00	106,500.00	0	.00
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	42,000.00	.00	.00	.00	42,000.00	0	.00
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	60,000.00	.00	.00	.00	60,000.00	0	.00
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	150,000.00	.00	.00	.00	150,000.00	0	.00
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	30,500.00	.00	.00	.00	30,500.00	0	.00
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	10,000.00	.00	.00	.00	10,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$10,818,697.00	\$128,650.28	\$407,646.17	\$17,534.47	\$10,393,516.36	4%	\$3,036,736.13
Division 403 - FEDERAL GRANTS Totals		\$11,063,386.00	\$128,650.28	\$407,646.17	\$17,534.47	\$10,638,205.36	4%	\$3,036,736.13
Division 404 - STATE GRANTS								
2400 REFUNDS & REIMBURSEMENTS								
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	.00	1,511.80	1,653.88	.00	(1,653.88)	+++	.00
2400-348	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2022	.00	.00	.00	.00	.00	+++	100,000.00
2400-357	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2023	100,000.00	.00	.00	29,590.42	70,409.58	30	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$100,000.00	\$1,511.80	\$1,653.88	\$29,590.42	\$68,755.70	31%	\$100,000.00
Division 404 - STATE GRANTS Totals		\$100,000.00	\$1,511.80	\$1,653.88	\$29,590.42	\$68,755.70	31%	\$100,000.00
Division 432 - GRANT CLEARING								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	24,765.00	.00	.00	.00	24,765.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$24,765.00	\$0.00	\$0.00	\$0.00	\$24,765.00	0%	\$0.00
1040 FICA TAX - SOCIAL SECURITY								

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	102.00	.00	(11.42)	.00	113.42	(11)	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$102.00	\$0.00	(\$11.42)	\$0.00	\$113.42	(11%)	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	133.00	.00	.00	.00	133.00	0	.00
	1060 - RETIREMENT EXPENSE Totals	\$133.00	\$0.00	\$0.00	\$0.00	\$133.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	154,372.00	.00	.00	.00	154,372.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$154,372.00	\$0.00	\$0.00	\$0.00	\$154,372.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	75,000.00	782.28	3,396.33	.00	71,603.67	5	34,834.42
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$75,000.00	\$782.28	\$3,396.33	\$0.00	\$71,603.67	5%	\$34,834.42
	Division 432 - GRANT CLEARING Totals	\$254,372.00	\$782.28	\$3,384.91	\$0.00	\$250,987.09	1%	\$34,834.42
	Department 35 - GRANTS Totals	\$11,417,758.00	\$130,944.36	\$412,684.96	\$47,124.89	\$10,957,948.15	4%	\$3,171,570.55
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	240,233.02	465,508.05	.00	734,491.95	39	2,639,358.83
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	75,104.49	243,288.74	.00	506,711.26	32	1,103,785.04
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	217,612.82	842,232.32	46,092.80	1,761,674.88	34	2,269,235.73
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	59,147.34	177,982.36	.00	372,017.64	32	632,814.65
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	65,518.09	182,249.93	.00	417,750.07	30	570,196.55
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	(12,246.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,201.55	6,594.10	.00	18,405.90	26	26,356.43
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	3,135.93	9,392.53	3,113.04	17,494.43	42	34,337.16
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	761.84	2,380.74	.00	7,619.26	24	9,134.37
	1050 - GROUP INSURANCE Totals	\$5,915,000.00	\$663,715.08	\$1,929,628.77	\$49,205.84	\$3,936,165.39	33%	\$7,272,972.76
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	15,000.00	.00	15,000.00	50	15,000.00
	1100 - OTHER FRINGE BENEFITS Totals	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50%	\$15,000.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	5,677.76
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	32,134.87	161,876.61	.00	538,123.39	23	725,501.48
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	30,013.28	71,966.28	.00	1,428,033.72	5	1,330,784.29
	2260 - INSURANCE & BONDS Totals	\$2,205,000.00	\$62,148.15	\$233,842.89	\$0.00	\$1,971,157.11	11%	\$2,061,963.53
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	(3,176.61)	233,427.88	485.00	1,316,087.12	15	1,435,664.07
	2300 - CONTRACTED SERVICES Totals	\$1,550,000.00	(\$3,176.61)	\$233,427.88	\$485.00	\$1,316,087.12	15%	\$1,435,664.07
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,700,000.00	\$722,686.62	\$2,411,899.54	\$49,690.84	\$7,238,409.62	25%	\$10,785,600.36
	Department 40 - INSURANCE PROGRAMS Totals	\$9,700,000.00	\$722,686.62	\$2,411,899.54	\$49,690.84	\$7,238,409.62	25%	\$10,785,600.36
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	393,706.00	29,660.20	88,963.36	.00	304,742.64	23	374,551.81

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1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	78,914.00	.00	.00	.00	78,914.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$472,620.00	\$29,660.20	\$88,963.36	\$0.00	\$383,656.64	19%	\$374,551.81
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	30,118.00	2,196.87	6,576.81	.00	23,541.19	22	27,630.11
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$30,118.00	\$2,196.87	\$6,576.81	\$0.00	\$23,541.19	22%	\$27,630.11
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,434.00	2,674.73	8,022.64	.00	27,411.36	23	33,759.91
	1060 - RETIREMENT EXPENSE Totals	\$35,434.00	\$2,674.73	\$8,022.64	\$0.00	\$27,411.36	23%	\$33,759.91
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	260.76	521.53	.00	1,478.47	26	2,967.18
	2110 - TELEPHONE Totals	\$2,000.00	\$260.76	\$521.53	\$0.00	\$1,478.47	26%	\$2,967.18
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	(3.50)	.00	703.50	(1)	.16
	2120 - PRINTING Totals	\$700.00	\$0.00	(\$3.50)	\$0.00	\$703.50	(1%)	\$0.16
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	76.17
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$76.17
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,250.00	262.93	262.93	.00	1,987.07	12	1,495.00
	2210 - TRAINING & EDUCATION Totals	\$2,250.00	\$262.93	\$262.93	\$0.00	\$1,987.07	12%	\$1,495.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	750.00	.00	50.00	94	838.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$750.00	\$0.00	\$50.00	94%	\$838.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,500.00	396.00	8,513.63	259.00	13,727.37	39	22,372.71
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	.00	1,200.00	.00	13,800.00	8	7,585.11
	2290 - COURT COSTS & DAMAGES Totals	\$37,500.00	\$396.00	\$9,713.63	\$259.00	\$27,527.37	27%	\$29,957.82
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,500.00	1,168.44	2,868.24	185.91	47,445.85	6	69,129.25
	2300 - CONTRACTED SERVICES Totals	\$50,500.00	\$1,168.44	\$2,868.24	\$185.91	\$47,445.85	6%	\$69,129.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	156.94	356.40	.00	643.60	36	841.32
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,300.00	\$156.94	\$356.40	\$0.00	\$943.60	27%	\$841.32
3420	BOOKS							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
	3420 - BOOKS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	20,251.18
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$20,251.18
	Division 417 - CITY ATTORNEY Totals	\$635,472.00	\$36,776.87	\$118,032.04	\$444.91	\$516,995.05	19%	\$561,497.91
	Department 45 - CITY ATTORNEY Totals	\$635,472.00	\$36,776.87	\$118,032.04	\$444.91	\$516,995.05	19%	\$561,497.91

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	260,673.00	18,713.68	57,136.93	.00	203,536.07	22	235,836.86
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$260,673.00	\$18,713.68	\$57,136.93	\$0.00	\$203,536.07	22%	\$235,836.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,941.00	1,405.04	4,272.22	.00	15,668.78	21	17,504.37
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,941.00	\$1,405.04	\$4,272.22	\$0.00	\$15,668.78	21%	\$17,504.37
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,461.00	1,147.52	4,130.35	.00	19,330.65	18	21,243.49
	1060 - RETIREMENT EXPENSE Totals	\$23,461.00	\$1,147.52	\$4,130.35	\$0.00	\$19,330.65	18%	\$21,243.49
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	73.25	147.84	.00	852.16	15	1,384.23
	2110 - TELEPHONE Totals	\$1,000.00	\$73.25	\$147.84	\$0.00	\$852.16	15%	\$1,384.23
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,500.00	.00	168.61	.00	4,331.39	4	6,251.24
	2140 - TRAVEL Totals	\$4,500.00	\$0.00	\$168.61	\$0.00	\$4,331.39	4%	\$6,251.24
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	606.27	52.05	1,841.68	26	5,348.70
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,500.00	\$0.00	\$606.27	\$52.05	\$1,841.68	26%	\$5,348.70
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	.00	355.00	.00	4,645.00	7	3,510.86
	2210 - TRAINING & EDUCATION Totals	\$5,000.00	\$0.00	\$355.00	\$0.00	\$4,645.00	7%	\$3,510.86
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	1,875.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,875.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	84,500.00	8,564.74	14,321.88	.00	70,178.12	17	33,434.29
	2300 - CONTRACTED SERVICES Totals	\$84,500.00	\$8,564.74	\$14,321.88	\$0.00	\$70,178.12	17%	\$33,434.29
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	137.34
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,500.00	51.35	608.42	.00	891.58	41	193.31
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,000.00	\$51.35	\$608.42	\$0.00	\$1,391.58	30%	\$330.65
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$405,075.00	\$29,955.58	\$81,747.52	\$52.05	\$323,275.43	20%	\$326,719.69
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$405,075.00	\$29,955.58	\$81,747.52	\$52.05	\$323,275.43	20%	\$326,719.69
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,238,726.00	457,178.80	1,385,904.25	.00	5,852,821.75	19	6,026,121.54
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	450,000.00	.00	.00	.00	450,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$7,688,726.00	\$457,178.80	\$1,385,904.25	\$0.00	\$6,302,821.75	18%	\$6,026,121.54
1040	FICA TAX - SOCIAL SECURITY							

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	150,000.00	11,440.47	33,806.71	.00	116,193.29	23	142,071.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$150,000.00	\$11,440.47	\$33,806.71	\$0.00	\$116,193.29	23%	\$142,071.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	54,027.00	3,058.84	9,051.12	.00	44,975.88	17	37,973.25
	1060 - RETIREMENT EXPENSE Totals	\$54,027.00	\$3,058.84	\$9,051.12	\$0.00	\$44,975.88	17%	\$37,973.25
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,329,766.00	289,415.64	868,246.92	.00	2,461,519.08	26	3,329,768.74
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	296,100.00	26,680.00	77,455.02	.00	218,644.98	26	282,021.09
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,041,819.00	.00	.00	.00	1,041,819.00	0	1,123,569.22
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$4,667,685.00	\$316,095.64	\$945,701.94	\$0.00	\$3,721,983.06	20%	\$4,735,359.05
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	129,476.31	369,048.40	.00	830,951.60	31	1,206,014.13
	1080 - OVERTIME / EXTRA HELP Totals	\$1,200,000.00	\$129,476.31	\$369,048.40	\$0.00	\$830,951.60	31%	\$1,206,014.13
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	200,000.00	9,104.86	89,485.67	2,740.33	107,774.00	46	169,317.38
	1100 - OTHER FRINGE BENEFITS Totals	\$200,000.00	\$9,104.86	\$89,485.67	\$2,740.33	\$107,774.00	46%	\$169,317.38
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	85,000.00	7,924.18	16,129.34	.00	68,870.66	19	95,934.43
	2110 - TELEPHONE Totals	\$85,000.00	\$7,924.18	\$16,129.34	\$0.00	\$68,870.66	19%	\$95,934.43
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	389.00	.00	111.00	78	43.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$389.00	\$0.00	\$111.00	78%	\$43.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	200,000.00	13,684.29	42,874.66	.00	157,125.34	21	183,978.45
	2130 - UTILITIES Totals	\$200,000.00	\$13,684.29	\$42,874.66	\$0.00	\$157,125.34	21%	\$183,978.45
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	550.87	1,078.07	(206.50)	1,128.43	44	2,052.80
	2140 - TRAVEL Totals	\$2,000.00	\$550.87	\$1,078.07	(\$206.50)	\$1,128.43	44%	\$2,052.80
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	164.12	.00	1,835.88	8	3,496.17
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$164.12	\$0.00	\$1,835.88	8%	\$3,496.17
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,000.00	.00	279.00	360.71	360.29	64	1,636.98
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,000.00	\$0.00	\$279.00	\$360.71	\$360.29	64%	\$1,636.98
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	.00	2,014.48	.00	12,985.52	13	10,149.83
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$15,000.00	\$0.00	\$2,014.48	\$0.00	\$12,985.52	13%	\$10,149.83
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	.00	.00	2,500.00	0	40,807.85
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$40,807.85

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2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	65,000.00	531.17	1,355.00	379.50	63,265.50	3	29,809.92
	2210 - TRAINING & EDUCATION Totals	\$65,000.00	\$531.17	\$1,355.00	\$379.50	\$63,265.50	3%	\$29,809.92
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	2,451.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,451.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	.00	5,725.00	.00	4,275.00	57	46,263.94
	2230 - PROFESSIONAL SERVICES Totals	\$10,000.00	\$0.00	\$5,725.00	\$0.00	\$4,275.00	57%	\$46,263.94
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	300,000.00	21,259.02	103,645.44	1,228.43	195,126.13	35	293,628.66
	2300 - CONTRACTED SERVICES Totals	\$300,000.00	\$21,259.02	\$103,645.44	\$1,228.43	\$195,126.13	35%	\$293,628.66
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	281.98	.00	718.02	28	881.70
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$281.98	\$0.00	\$718.02	28%	\$881.70
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	85.20	367.92	779.80	8,852.28	11	4,267.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	2,472.69	2,503.27	.00	2,496.73	50	4,213.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	1,041.05	1,703.05	.00	8,296.95	17	12,046.42
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	500.00	.00	.00	.00	500.00	0	1,158.77
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$25,500.00	\$3,598.94	\$4,574.24	\$779.80	\$20,145.96	21%	\$21,685.69
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	175,000.00	.00	14,795.02	34,414.03	125,790.95	28	185,994.03
	3430 - AUTOMOBILE SUPPLIES Totals	\$175,000.00	\$0.00	\$14,795.02	\$34,414.03	\$125,790.95	28%	\$185,994.03
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	67.47	67.47	459.99	472.54	53	820.85
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	375,000.00	.00	89,255.22	(86,720.00)	372,464.78	1	193,850.61
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	65,000.00	5,181.62	45,587.02	735.60	18,677.38	71	85,441.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$441,000.00	\$5,249.09	\$134,909.71	(\$85,524.41)	\$391,614.70	11%	\$280,113.26
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	.00	84,759.09	.00	215,240.91	28	327,596.52
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$300,000.00	\$0.00	\$84,759.09	\$0.00	\$215,240.91	28%	\$327,596.52
	Division 700 - POLICE Totals	\$15,586,938.00	\$979,152.48	\$3,245,972.24	(\$45,828.11)	\$12,386,793.87	21%	\$13,843,381.38
	Department 55 - POLICE Totals	\$15,586,938.00	\$979,152.48	\$3,245,972.24	(\$45,828.11)	\$12,386,793.87	21%	\$13,843,381.38
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	461,237.00	31,809.82	97,541.39	.00	363,695.61	21	416,871.08
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$461,237.00	\$31,809.82	\$97,541.39	\$0.00	\$363,695.61	21%	\$416,871.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,285.00	2,340.98	7,274.68	.00	28,010.32	21	30,547.99
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$35,285.00	\$2,340.98	\$7,274.68	\$0.00	\$28,010.32	21%	\$30,547.99

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1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,511.00	2,862.88	8,928.12	.00	32,582.88	22	37,349.23
	1060 - RETIREMENT EXPENSE Totals	\$41,511.00	\$2,862.88	\$8,928.12	\$0.00	\$32,582.88	22%	\$37,349.23
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	309.64	.00	2,690.36	10	1,869.52
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$309.64	\$0.00	\$2,690.36	10%	\$1,869.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	1,050.00	.00	3,150.00	25	2,100.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$1,050.00	\$0.00	\$3,150.00	25%	\$2,100.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	1,072.47	2,125.82	.00	7,874.18	21	12,149.72
	2110 - TELEPHONE Totals	\$10,000.00	\$1,072.47	\$2,125.82	\$0.00	\$7,874.18	21%	\$12,149.72
2120	PRINTING							
2120-101	PRINTING PRINTING	50.00	.00	2.08	.00	47.92	4	.00
	2120 - PRINTING Totals	\$50.00	\$0.00	\$2.08	\$0.00	\$47.92	4%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	230.00	402.28	.00	597.72	40	570.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$230.00	\$402.28	\$0.00	\$597.72	40%	\$570.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	547.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$547.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	323.37	935.95	.00	1,064.05	47	3,463.08
	2300 - CONTRACTED SERVICES Totals	\$2,000.00	\$323.37	\$935.95	\$0.00	\$1,064.05	47%	\$3,463.08
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	51.35	.00	448.65	10	529.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	450.00	143.34	143.34	.00	306.66	32	947.21
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$950.00	\$143.34	\$194.69	\$0.00	\$755.31	20%	\$1,476.51
3420	BOOKS							
3420-101	BOOKS BOOKS	1,000.00	.00	.00	.00	1,000.00	0	389.74
	3420 - BOOKS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$389.74
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	20,000.00	.00	1,511.89	2,632.62	15,855.49	21	18,354.92
	3430 - AUTOMOBILE SUPPLIES Totals	\$20,000.00	\$0.00	\$1,511.89	\$2,632.62	\$15,855.49	21%	\$18,354.92
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$585,733.00	\$38,782.86	\$120,276.54	\$2,632.62	\$462,823.84	21%	\$525,688.79
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	257,510.00	18,695.96	55,856.21	.00	201,653.79	22	231,450.32
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	39,124.00	.00	.00	.00	39,124.00	0	.00

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1030 - SALARY & WAGES OF EMPLOYEES Totals		\$296,634.00	\$18,695.96	\$55,856.21	\$0.00	\$240,777.79	19%	\$231,450.32
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,699.00	1,588.33	4,380.77	.00	15,318.23	22	17,913.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$19,699.00	\$1,588.33	\$4,380.77	\$0.00	\$15,318.23	22%	\$17,913.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,176.00	1,949.42	5,447.87	.00	17,728.13	24	22,387.07
1060 - RETIREMENT EXPENSE Totals		\$23,176.00	\$1,949.42	\$5,447.87	\$0.00	\$17,728.13	24%	\$22,387.07
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	11,253.00	2,964.03	4,675.41	.00	6,577.59	42	17,818.39
1080 - OVERTIME / EXTRA HELP Totals		\$11,253.00	\$2,964.03	\$4,675.41	\$0.00	\$6,577.59	42%	\$17,818.39
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	1,750.00	.00	1,750.00	50	3,500.00
1100 - OTHER FRINGE BENEFITS Totals		\$3,500.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	50%	\$3,500.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	330.32	719.79	.00	1,280.21	36	3,671.81
2110 - TELEPHONE Totals		\$2,000.00	\$330.32	\$719.79	\$0.00	\$1,280.21	36%	\$3,671.81
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	55,000.00	5,362.12	15,168.85	.00	39,831.15	28	63,136.80
2130 - UTILITIES Totals		\$55,000.00	\$5,362.12	\$15,168.85	\$0.00	\$39,831.15	28%	\$63,136.80
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	242.29	485.69	.00	9,514.31	5	4,307.25
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$10,000.00	\$242.29	\$485.69	\$0.00	\$9,514.31	5%	\$4,307.25
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	156,176.00	20,096.76	56,010.55	90.00	100,075.45	36	174,933.01
2300 - CONTRACTED SERVICES Totals		\$156,176.00	\$20,096.76	\$56,010.55	\$90.00	\$100,075.45	36%	\$174,933.01
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	0	95.68
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,000.00	44.54	57.28	.00	2,942.72	2	5,303.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,071.00	300.09	300.09	.00	770.91	28	478.25
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$4,321.00	\$344.63	\$357.37	\$0.00	\$3,963.63	8%	\$5,877.86
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	322.68	1,083.75	1,593.57	47	4,961.67
3430 - AUTOMOBILE SUPPLIES Totals		\$3,000.00	\$0.00	\$322.68	\$1,083.75	\$1,593.57	47%	\$4,961.67
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	331,000.00	.00	73,950.00	.00	257,050.00	22	330,673.46
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$331,000.00	\$0.00	\$73,950.00	\$0.00	\$257,050.00	22%	\$330,673.46
Division 441 - BUILDING MAINTENANCE Totals		\$915,759.00	\$51,573.86	\$219,125.19	\$1,173.75	\$695,460.06	24%	\$880,630.64
Division 441A - BUILDING MAINTENANCE-ARMORY								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	15,000.00	458.69	9,563.21	.00	5,436.79	64	24,946.43
2130 - UTILITIES Totals		\$15,000.00	\$458.69	\$9,563.21	\$0.00	\$5,436.79	64%	\$24,946.43

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2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	633.95	711.59	3.39	9,285.02	7	2,557.09
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$633.95	\$711.59	\$3.39	\$9,285.02	7%	\$2,557.09
	Division 441A - BUILDING MAINTENANCE-ARMORY Totals	\$25,000.00	\$1,092.64	\$10,274.80	\$3.39	\$14,721.81	41%	\$27,503.52
	Division 441B - BUILDING MAINTENANCE-ARENA PLAZA							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	30,000.00	.00	.00	.00	30,000.00	0	.00
	2130 - UTILITIES Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	52,000.00	.00	.00	.00	52,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0%	\$0.00
	Division 441B - BUILDING MAINTENANCE-ARENA PLAZA Totals	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$0.00
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	233,161.00	22,305.44	64,439.45	.00	168,721.55	28	274,683.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$233,161.00	\$22,305.44	\$64,439.45	\$0.00	\$168,721.55	28%	\$274,683.61
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,132.00	1,506.11	4,413.80	.00	15,718.20	22	19,130.24
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,132.00	\$1,506.11	\$4,413.80	\$0.00	\$15,718.20	22%	\$19,130.24
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,685.00	2,251.41	6,769.93	.00	16,915.07	29	29,093.37
	1060 - RETIREMENT EXPENSE Totals	\$23,685.00	\$2,251.41	\$6,769.93	\$0.00	\$16,915.07	29%	\$29,093.37
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,000.00	.00	.00	.00	2,000.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	680.98
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$350.00	\$0.00	\$350.00	50%	\$680.98
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	240.97	581.94	50.00	1,868.06	25	3,647.03
	2110 - TELEPHONE Totals	\$2,500.00	\$240.97	\$581.94	\$50.00	\$1,868.06	25%	\$3,647.03
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,250.00	.00	778.79	.00	471.21	62	.00
	2210 - TRAINING & EDUCATION Totals	\$1,250.00	\$0.00	\$778.79	\$0.00	\$471.21	62%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	25.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$25.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	41,888.00	423.25	790.69	.00	41,097.31	2	16,814.90
	2300 - CONTRACTED SERVICES Totals	\$41,888.00	\$423.25	\$790.69	\$0.00	\$41,097.31	2%	\$16,814.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	0	358.21

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3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,756.00	.00	101.53	.00	1,654.47	6	215.44
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,256.00	\$0.00	\$101.53	\$0.00	\$3,154.47	3%	\$573.65
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	6.23
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$6.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	149.93	345.14	1,504.93	25	2,149.42
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$0.00	\$149.93	\$345.14	\$1,504.93	25%	\$2,149.42
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$332,272.00	\$26,727.18	\$78,376.06	\$395.14	\$253,500.80	24%	\$346,804.43
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	258,992.00	17,985.05	52,405.17	.00	206,586.83	20	235,966.62
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	58,257.00	.00	.00	.00	58,257.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$317,249.00	\$17,985.05	\$52,405.17	\$0.00	\$264,843.83	17%	\$235,966.62
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,813.00	1,492.84	4,713.72	.00	15,099.28	24	20,367.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,813.00	\$1,492.84	\$4,713.72	\$0.00	\$15,099.28	24%	\$20,367.39
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,309.00	1,837.97	5,799.26	.00	17,509.74	25	25,122.14
	1060 - RETIREMENT EXPENSE Totals	\$23,309.00	\$1,837.97	\$5,799.26	\$0.00	\$17,509.74	25%	\$25,122.14
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	2,436.78	12,031.09	.00	37,968.91	24	43,342.90
	1080 - OVERTIME / EXTRA HELP Totals	\$50,000.00	\$2,436.78	\$12,031.09	\$0.00	\$37,968.91	24%	\$43,342.90
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	4,200.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	50%	\$4,200.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	712.27	1,424.54	.00	4,575.46	24	8,492.02
	2110 - TELEPHONE Totals	\$6,000.00	\$712.27	\$1,424.54	\$0.00	\$4,575.46	24%	\$8,492.02
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	370,000.00	21,364.28	92,028.24	.00	277,971.76	25	433,083.34
	2130 - UTILITIES Totals	\$370,000.00	\$21,364.28	\$92,028.24	\$0.00	\$277,971.76	25%	\$433,083.34
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	311.50
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$311.50
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	5.00	322.35	.00	2,677.65	11	1,311.29
	2300 - CONTRACTED SERVICES Totals	\$3,000.00	\$5.00	\$322.35	\$0.00	\$2,677.65	11%	\$1,311.29
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	71.67
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	451.43	13,653.86	.00	11,346.14	55	22,380.53
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	6,000.00	.00	38.69	.00	5,961.31	1	4,589.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$31,100.00	\$451.43	\$13,692.55	\$0.00	\$17,407.45	44%	\$27,042.14

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3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	14,000.00	144.12	1,317.64	1,584.39	11,097.97	21	11,796.55
	3430 - AUTOMOBILE SUPPLIES Totals	\$14,000.00	\$144.12	\$1,317.64	\$1,584.39	\$11,097.97	21%	\$11,796.55
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	400.00	.00	.00	.00	400.00	0	59.40
	3450 - UNIFORMS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$59.40
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	.00	.00	5,000.00	0	38,905.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$38,905.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$844,571.00	\$46,429.74	\$185,834.56	\$1,584.39	\$657,152.05	22%	\$850,000.29
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	918,439.00	53,290.65	160,602.44	.00	757,836.56	17	774,767.39
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$918,439.00	\$53,290.65	\$160,602.44	\$0.00	\$757,836.56	17%	\$774,767.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	70,260.00	4,498.60	13,227.00	.00	57,033.00	19	60,103.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$70,260.00	\$4,498.60	\$13,227.00	\$0.00	\$57,033.00	19%	\$60,103.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	82,659.00	5,507.03	16,057.19	.00	66,601.81	19	73,953.40
	1060 - RETIREMENT EXPENSE Totals	\$82,659.00	\$5,507.03	\$16,057.19	\$0.00	\$66,601.81	19%	\$73,953.40
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	35,000.00	7,898.65	20,032.61	.00	14,967.39	57	48,875.52
	1080 - OVERTIME / EXTRA HELP Totals	\$35,000.00	\$7,898.65	\$20,032.61	\$0.00	\$14,967.39	57%	\$48,875.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,100.00	.00	6,328.31	.00	9,771.69	39	13,778.95
	1100 - OTHER FRINGE BENEFITS Totals	\$16,100.00	\$0.00	\$6,328.31	\$0.00	\$9,771.69	39%	\$13,778.95
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	878.27	1,757.88	.00	4,242.12	29	10,098.04
	2110 - TELEPHONE Totals	\$6,000.00	\$878.27	\$1,757.88	\$0.00	\$4,242.12	29%	\$10,098.04
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	2,140.79	6,880.66	.00	28,119.34	20	36,063.16
	2130 - UTILITIES Totals	\$35,000.00	\$2,140.79	\$6,880.66	\$0.00	\$28,119.34	20%	\$36,063.16
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	83.65	83.65	.00	916.35	8	692.60
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$83.65	\$83.65	\$0.00	\$916.35	8%	\$692.60
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	110.07	1,610.07	36.38	8,353.55	16	5,887.69
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$110.07	\$1,610.07	\$36.38	\$8,353.55	16%	\$5,887.69
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	370.63
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	300.00	.00	.00	.00	300.00	0	103.55

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3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	1,344.88	6,128.87	.00	13,871.13	31	25,699.65
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	.00	.00	3,000.00	0	1,979.51
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	30,000.00	1,567.68	9,844.78	.00	20,155.22	33	42,568.09
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	85,000.00	.00	.00	.00	85,000.00	0	62,462.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,500.00	1,628.77	1,981.75	21.00	5,497.25	27	8,057.22
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$146,000.00	\$4,541.33	\$17,955.40	\$21.00	\$128,023.60	12%	\$141,240.73
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	60,000.00	1,317.26	5,714.64	3,229.89	51,055.47	15	66,591.84
	3430 - AUTOMOBILE SUPPLIES Totals	\$60,000.00	\$1,317.26	\$5,714.64	\$3,229.89	\$51,055.47	15%	\$66,591.84
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	.00	.00	3,000.00	0	569.20
	3450 - UNIFORMS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$569.20
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	447,162.26
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	7,186.19	7,186.19	.00	7,813.81	48	36,251.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$65,000.00	\$7,186.19	\$7,186.19	\$0.00	\$57,813.81	11%	\$483,413.26
	Division 750 - STREETS & HIGHWAYS Totals	\$1,448,458.00	\$87,452.49	\$257,436.04	\$3,287.27	\$1,187,734.69	18%	\$1,716,035.59
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	328,732.00	25,376.00	75,860.83	.00	252,871.17	23	309,258.31
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	16,345.00	.00	.00	.00	16,345.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$345,077.00	\$25,376.00	\$75,860.83	\$0.00	\$269,216.17	22%	\$309,258.31
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	25,148.00	2,054.40	5,887.28	.00	19,260.72	23	24,141.57
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$25,148.00	\$2,054.40	\$5,887.28	\$0.00	\$19,260.72	23%	\$24,141.57
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	29,586.00	2,511.48	7,265.39	.00	22,320.61	25	29,915.64
	1060 - RETIREMENT EXPENSE Totals	\$29,586.00	\$2,511.48	\$7,265.39	\$0.00	\$22,320.61	25%	\$29,915.64
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,000.00	2,529.40	4,866.02	.00	15,133.98	24	25,029.59
	1080 - OVERTIME / EXTRA HELP Totals	\$20,000.00	\$2,529.40	\$4,866.02	\$0.00	\$15,133.98	24%	\$25,029.59
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	2,800.00	.00	2,800.00	50	5,600.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	2,400.00	.00	7,200.00	25	9,400.00
	1100 - OTHER FRINGE BENEFITS Totals	\$15,200.00	\$800.00	\$5,200.00	\$0.00	\$10,000.00	34%	\$15,000.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	559.89	1,119.78	.00	3,880.22	22	6,643.69
	2110 - TELEPHONE Totals	\$5,000.00	\$559.89	\$1,119.78	\$0.00	\$3,880.22	22%	\$6,643.69
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	38,000.00	135.14	6,983.00	.00	31,017.00	18	48,224.84
	2130 - UTILITIES Totals	\$38,000.00	\$135.14	\$6,983.00	\$0.00	\$31,017.00	18%	\$48,224.84
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS	4,000.00	.00	131.11	.00	3,868.89	3	266.83

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	& GROUNDS							
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$0.00	\$131.11	\$0.00	\$3,868.89	3%	\$266.83
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	300,000.00	.00	24,489.62	906.63	274,603.75	8	360,906.14
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$300,000.00	\$0.00	\$24,489.62	\$906.63	\$274,603.75	8%	\$360,906.14
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,000.00	435.00	435.00	.00	6,565.00	6	2,920.76
	2210 - TRAINING & EDUCATION Totals	\$7,000.00	\$435.00	\$435.00	\$0.00	\$6,565.00	6%	\$2,920.76
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	177.14	10,424.58	70.55	89,504.87	10	173,968.25
	2300 - CONTRACTED SERVICES Totals	\$100,000.00	\$177.14	\$10,424.58	\$70.55	\$89,504.87	10%	\$173,968.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	247.61
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	168.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	1,100.53	1,417.23	.00	8,582.77	14	13,556.42
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,300.00	\$1,100.53	\$1,417.23	\$0.00	\$8,882.77	14%	\$13,972.99
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	785.62	1,443.04	684.91	1,872.05	53	4,628.93
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$785.62	\$1,443.04	\$684.91	\$1,872.05	53%	\$4,628.93
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	123,147.00
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	1,642.00	.00	1,358.00	55	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$1,642.00	\$0.00	\$1,358.00	55%	\$123,147.00
	Division 754 - MOTOR POOL Totals	\$906,311.00	\$36,464.60	\$147,164.88	\$1,662.09	\$757,484.03	16%	\$1,138,024.54
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	400,000.00	278,270.29	445,533.71	(313,910.81)	268,377.10	33	1,312,703.05
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	5,499.00	23,344.00	.00	726,656.00	3	1,343,754.20
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	945.00	545.28	.00	99,454.72	1	42,504.43
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$3,450,000.00	\$284,714.29	\$469,422.99	(\$313,910.81)	\$3,294,487.82	5%	\$2,698,961.68
	Division 755 - STREET CONSTRUCTION Totals	\$3,450,000.00	\$284,714.29	\$469,422.99	(\$313,910.81)	\$3,294,487.82	5%	\$2,698,961.68
	Department 60 - PUBLIC WORKS Totals	\$8,590,104.00	\$573,237.66	\$1,487,911.06	(\$303,172.16)	\$7,405,365.10	14%	\$8,183,649.48
	Department 65 - TRANSFERS							
	Division 402 - ECONOMIC DEVELOPMENT							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	843,050.00	.00	.00	.00	843,050.00	0	530,162.50
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$843,050.00	\$0.00	\$0.00	\$0.00	\$843,050.00	0%	\$530,162.50
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$843,050.00	\$0.00	\$0.00	\$0.00	\$843,050.00	0%	\$530,162.50
	Division 438 - ELECTIONS							
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	0	.00

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300 - CONTRACTED SERVICES Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Division 438 - ELECTIONS Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Division 500 - OTHER BUILDINGS-MBC								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	55,921.80	.00	167,765.20	25	111,843.60
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$223,687.00	\$18,640.60	\$55,921.80	\$0.00	\$167,765.20	25%	\$111,843.60
Division 500 - OTHER BUILDINGS-MBC Totals		\$223,687.00	\$18,640.60	\$55,921.80	\$0.00	\$167,765.20	25%	\$111,843.60
Division 800 - SANITATION & TRASH								
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	640,000.00	.00	.00	.00	640,000.00	0	.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$640,000.00	\$0.00	\$0.00	\$0.00	\$640,000.00	0%	\$0.00
Division 800 - SANITATION & TRASH Totals		\$640,000.00	\$0.00	\$0.00	\$0.00	\$640,000.00	0%	\$0.00
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	.00	.00	500,000.00	0	135,218.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$135,218.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	.00	.00	.00	.00	.00	+++	329,200.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$329,200.00
Division 910 - CIVIC ARENA Totals		\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$464,418.00
Department 65 - TRANSFERS Totals		\$2,208,237.00	\$18,640.60	\$55,921.80	\$0.00	\$2,152,315.20	3%	\$1,106,424.10
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,150,000.00	901.47	2,060.16	.00	1,147,939.84	0	778,559.07
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	11,972.86	11,972.86	(6,400.00)	94,427.14	6	194,959.87
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	100,000.00	.00	.00	.00	100,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$1,350,000.00	\$12,874.33	\$14,033.02	(\$6,400.00)	\$1,342,366.98	1%	\$973,518.94
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,500,000.00	17,240.68	19,382.23	(15,896.00)	1,496,513.77	0	4,419,964.92
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	30,000.00	.00	.00	.00	30,000.00	0	82,499.38
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$1,530,000.00	\$17,240.68	\$19,382.23	(\$15,896.00)	\$1,526,513.77	0%	\$4,502,464.30
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	18,149.41
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$18,149.41
Division 975 - GENERAL GOVERNMENT Totals		\$2,885,000.00	\$30,115.01	\$33,415.25	(\$22,296.00)	\$2,873,880.75	0%	\$5,494,132.65
Department 68 - CAPITAL PROJECTS Totals		\$2,885,000.00	\$30,115.01	\$33,415.25	(\$22,296.00)	\$2,873,880.75	0%	\$5,494,132.65
EXPENSE TOTALS		\$76,783,654.00	\$3,781,973.51	\$12,008,507.69	(\$247,875.52)	\$65,023,021.83	15%	\$73,801,463.92
Fund 001 - GENERAL Totals								

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	60,794,253.00	4,654,606.79	14,862,636.98	.00	45,931,616.02	24%	69,311,233.01
	EXPENSE TOTALS	76,783,654.00	3,781,973.51	12,008,507.69	(247,875.52)	65,023,021.83	15%	73,801,463.92
Fund	001 - GENERAL Net Gain (Loss)	(\$15,989,401.00)	\$872,633.28	\$2,854,129.29	\$247,875.52	\$19,091,405.81	(19%)	(\$4,490,230.91)
Fund Type	General Fund Totals							
	REVENUE TOTALS	60,794,253.00	4,654,606.79	14,862,636.98	.00	45,931,616.02	24%	69,311,233.01
	EXPENSE TOTALS	76,783,654.00	3,781,973.51	12,008,507.69	(247,875.52)	65,023,021.83	15%	73,801,463.92
Fund Type	General Fund Net Gain (Loss)	(\$15,989,401.00)	\$872,633.28	\$2,854,129.29	\$247,875.52	\$19,091,405.81	(19%)	(\$4,490,230.91)
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	60,794,253.00	4,654,606.79	14,862,636.98	.00	45,931,616.02	24%	69,311,233.01
	EXPENSE TOTALS	76,783,654.00	3,781,973.51	12,008,507.69	(247,875.52)	65,023,021.83	15%	73,801,463.92
Fund Category	Governmental Funds Net Gain (Loss)	(\$15,989,401.00)	\$872,633.28	\$2,854,129.29	\$247,875.52	\$19,091,405.81	(19%)	(\$4,490,230.91)
	Grand Totals							
	REVENUE TOTALS	60,794,253.00	4,654,606.79	14,862,636.98	.00	45,931,616.02	24%	69,311,233.01
	EXPENSE TOTALS	76,783,654.00	3,781,973.51	12,008,507.69	(247,875.52)	65,023,021.83	15%	73,801,463.92
	Grand Total Net Gain (Loss)	(\$15,989,401.00)	\$872,633.28	\$2,854,129.29	\$247,875.52	\$19,091,405.81	(19%)	(\$4,490,230.91)

INCOMPLETE AND UNAUDITED

Coal Severance Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE							
	REVENUE							
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	.00	.00	120,000.00	0	218,851.41
	310 - COAL SEVERANCE TAX Totals	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$218,851.41
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	10.00	.00	.00	.00	10.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	589.36	1,787.66	.00	(1,787.66)	+++	3,791.26
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10.00	\$589.36	\$1,787.66	\$0.00	(\$1,777.66)	17,877%	\$3,791.26
	REVENUE TOTALS	\$120,010.00	\$589.36	\$1,787.66	\$0.00	\$118,222.34	1%	\$222,642.67
	EXPENSE							
Department	65 - TRANSFERS							
Division	910 - CIVIC ARENA							
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	77,815.01
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77,815.01
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	399,310.00	.00	.00	.00	399,310.00	0	89,374.43
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$399,310.00	\$0.00	\$0.00	\$0.00	\$399,310.00	0%	\$89,374.43
	Division 910 - CIVIC ARENA Totals	\$400,010.00	\$0.00	\$0.00	\$0.00	\$400,010.00	0%	\$167,889.44
	Department 65 - TRANSFERS Totals	\$400,010.00	\$0.00	\$0.00	\$0.00	\$400,010.00	0%	\$167,889.44
	EXPENSE TOTALS	\$400,010.00	\$0.00	\$0.00	\$0.00	\$400,010.00	0%	\$167,889.44
Fund	002 - COAL SEVERANCE Totals							
	REVENUE TOTALS	120,010.00	589.36	1,787.66	.00	118,222.34	1%	222,642.67
	EXPENSE TOTALS	400,010.00	.00	.00	.00	400,010.00	0%	167,889.44
Fund	002 - COAL SEVERANCE Net Gain (Loss)	(\$280,000.00)	\$589.36	\$1,787.66	\$0.00	\$281,787.66	(1%)	\$54,753.23
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	120,010.00	589.36	1,787.66	.00	118,222.34	1%	222,642.67
	EXPENSE TOTALS	400,010.00	.00	.00	.00	400,010.00	0%	167,889.44
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$280,000.00)	\$589.36	\$1,787.66	\$0.00	\$281,787.66	(1%)	\$54,753.23
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	120,010.00	589.36	1,787.66	.00	118,222.34	1%	222,642.67
	EXPENSE TOTALS	400,010.00	.00	.00	.00	400,010.00	0%	167,889.44



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category Governmental Funds Net Gain (Loss)	(\$280,000.00)	\$589.36	\$1,787.66	\$0.00	\$281,787.66	(1%)	\$54,753.23
	Grand Totals							
	REVENUE TOTALS	120,010.00	589.36	1,787.66	.00	118,222.34	1%	222,642.67
	EXPENSE TOTALS	400,010.00	.00	.00	.00	400,010.00	0%	167,889.44
	Grand Total Net Gain (Loss)	(\$280,000.00)	\$589.36	\$1,787.66	\$0.00	\$281,787.66	(1%)	\$54,753.23

INCOMPLETE AND UNAUDITED

Sanitation & Trash Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,000.00	.00	.00	.00	10,000.00	0	9,300.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	5,000.00	175.00	325.00	.00	4,675.00	7	4,750.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	393,423.01	804,120.01	.00	2,695,879.99	23	3,290,163.90
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	25,173.34	101,804.87	.00	248,195.13	29	454,222.68
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,865,000.00	\$418,771.35	\$906,249.88	\$0.00	\$2,958,750.12	23%	\$3,758,436.58
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	80,000.00	.00	.00	.00	80,000.00	0	37,646.68
	371 - PAYMENT IN LIEU OF TAXES Totals	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$37,646.68
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	1,000.00	2,101.96	4,254.37	.00	(3,254.37)	425	9,441.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$1,000.00	\$2,101.96	\$4,254.37	\$0.00	(\$3,254.37)	425%	\$9,441.25
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(136.00)	92.72	.00	19,907.28	0	47,613.68
399-117	MISCELLANEOUS REVENUE DONATIONS	640,000.00	.00	.00	.00	640,000.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$660,000.00	(\$136.00)	\$92.72	\$0.00	\$659,907.28	0%	\$47,613.68
	REVENUE TOTALS	\$4,606,000.00	\$420,737.31	\$910,596.97	\$0.00	\$3,695,403.03	20%	\$3,853,138.19
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,538,424.00	112,387.21	329,593.38	.00	1,208,830.62	21	1,487,244.11
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	254,529.00	.00	.00	.00	254,529.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,792,953.00	\$112,387.21	\$329,593.38	\$0.00	\$1,463,359.62	18%	\$1,487,244.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	117,689.00	9,582.78	26,749.99	.00	90,939.01	23	113,856.26
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$117,689.00	\$9,582.78	\$26,749.99	\$0.00	\$90,939.01	23%	\$113,856.26
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	50,118.10	145,626.62	.00	414,373.38	26	606,199.05
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(11,043.00)
	1050 - GROUP INSURANCE Totals	\$570,000.00	\$50,118.10	\$145,626.62	\$0.00	\$424,373.38	26%	\$595,156.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	138,458.00	11,181.31	31,984.40	.00	106,473.60	23	139,667.25
	1060 - RETIREMENT EXPENSE Totals	\$138,458.00	\$11,181.31	\$31,984.40	\$0.00	\$106,473.60	23%	\$139,667.25
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	17,239.67	33,914.16	.00	86,085.84	28	148,438.02
	1080 - OVERTIME / EXTRA HELP Totals	\$120,000.00	\$17,239.67	\$33,914.16	\$0.00	\$86,085.84	28%	\$148,438.02
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	(448.92)	12,151.08	.00	13,748.92	47	26,228.21

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	1100 - OTHER FRINGE BENEFITS Totals	\$25,900.00	(\$448.92)	\$12,151.08	\$0.00	\$13,748.92	47%	\$26,228.21
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	.00	805.04	.00	9,194.96	8	.00
	2110 - TELEPHONE Totals	\$10,000.00	\$0.00	\$805.04	\$0.00	\$9,194.96	8%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	6,000.00	144.55	897.79	.00	5,102.21	15	7,268.48
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	80,000.00	.00	.00	.00	80,000.00	0	91,694.62
	2130 - UTILITIES Totals	\$86,000.00	\$144.55	\$897.79	\$0.00	\$85,102.21	1%	\$98,963.10
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	.00	21,682.29	.00	178,317.71	11	279,188.82
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$200,000.00	\$0.00	\$21,682.29	\$0.00	\$178,317.71	11%	\$279,188.82
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	.00	292.25	32,707.75	1	51,232.37
	2180 - POSTAGE Totals	\$33,000.00	\$0.00	\$0.00	\$292.25	\$32,707.75	1%	\$51,232.37
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	20,877.70	50,859.87	.00	149,140.13	25	200,824.76
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	96,000.00	.00	.00	.00	96,000.00	0	97,813.92
	2260 - INSURANCE & BONDS Totals	\$296,000.00	\$20,877.70	\$50,859.87	\$0.00	\$245,140.13	17%	\$298,638.68
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500,000.00	5,217.82	20,592.35	1,795.82	477,611.83	4	443,544.92
2300-107	CONTRACTED SERVICES COLLECTIONS	130,000.00	.00	.00	.00	130,000.00	0	134,222.67
	2300 - CONTRACTED SERVICES Totals	\$630,000.00	\$5,217.82	\$20,592.35	\$1,795.82	\$607,611.83	4%	\$577,767.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	462.04
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	213.89	9,786.11	2	6,983.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,000.00	\$0.00	\$0.00	\$213.89	\$10,786.11	2%	\$7,446.01
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	100,000.00	.00	9,354.17	24,892.77	65,753.06	34	166,192.57
	3430 - AUTOMOBILE SUPPLIES Totals	\$100,000.00	\$0.00	\$9,354.17	\$24,892.77	\$65,753.06	34%	\$166,192.57
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	.00	.00	5,000.00	0	5,800.09
	3450 - UNIFORMS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,800.09
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	.00	.00	120,863.59	179,136.41	40	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$300,000.00	\$0.00	\$0.00	\$120,863.59	\$179,136.41	40%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	170,000.00	.00	.00	.00	170,000.00	0	194,560.94
	4650 - DEPRECIATION EXPENSE Totals	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$194,560.94
	Division 800 - SANITATION & TRASH Totals	\$4,606,000.00	\$226,300.22	\$684,211.14	\$148,058.32	\$3,773,730.54	18%	\$4,190,380.07
	Department 70 - SANITATION & TRASH Totals	\$4,606,000.00	\$226,300.22	\$684,211.14	\$148,058.32	\$3,773,730.54	18%	\$4,190,380.07
	EXPENSE TOTALS	\$4,606,000.00	\$226,300.22	\$684,211.14	\$148,058.32	\$3,773,730.54	18%	\$4,190,380.07

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Fund 404 - SANITATION & TRASH Totals								
	REVENUE TOTALS	4,606,000.00	420,737.31	910,596.97	.00	3,695,403.03	20%	3,853,138.19
	EXPENSE TOTALS	4,606,000.00	226,300.22	684,211.14	148,058.32	3,773,730.54	18%	4,190,380.07
Fund	404 - SANITATION & TRASH Net Gain (Loss)	\$0.00	\$194,437.09	\$226,385.83	(\$148,058.32)	\$78,327.51	+++	(\$337,241.88)
Fund Type Enterprise Funds Totals								
	REVENUE TOTALS	4,606,000.00	420,737.31	910,596.97	.00	3,695,403.03	20%	3,853,138.19
	EXPENSE TOTALS	4,606,000.00	226,300.22	684,211.14	148,058.32	3,773,730.54	18%	4,190,380.07
Fund Type	Enterprise Funds Net Gain (Loss)	\$0.00	\$194,437.09	\$226,385.83	(\$148,058.32)	\$78,327.51	+++	(\$337,241.88)
Fund Category Proprietary Funds Totals								
	REVENUE TOTALS	4,606,000.00	420,737.31	910,596.97	.00	3,695,403.03	20%	3,853,138.19
	EXPENSE TOTALS	4,606,000.00	226,300.22	684,211.14	148,058.32	3,773,730.54	18%	4,190,380.07
Fund Category	Proprietary Funds Net Gain (Loss)	\$0.00	\$194,437.09	\$226,385.83	(\$148,058.32)	\$78,327.51	+++	(\$337,241.88)
Grand Totals								
	REVENUE TOTALS	4,606,000.00	420,737.31	910,596.97	.00	3,695,403.03	20%	3,853,138.19
	EXPENSE TOTALS	4,606,000.00	226,300.22	684,211.14	148,058.32	3,773,730.54	18%	4,190,380.07
	Grand Total Net Gain (Loss)	\$0.00	\$194,437.09	\$226,385.83	(\$148,058.32)	\$78,327.51	+++	(\$337,241.88)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	22.75	68.68	.00	(68.68)	+++	201.60
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$22.75	\$68.68	\$0.00	(\$68.68)	+++	\$201.60
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	113,236.81
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	5,700.00	7,580.00	.00	(7,580.00)	+++	27,197.50
394 - CONFISCATED PROPERTY Totals		\$0.00	\$5,700.00	\$7,580.00	\$0.00	(\$7,580.00)	+++	\$140,434.31
REVENUE TOTALS		\$0.00	\$5,722.75	\$7,648.68	\$0.00	(\$7,648.68)	+++	\$140,635.91
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	350.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$350.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,448.00	782.50	782.50	899.10	19,766.40	8	21,447.86
2300 - CONTRACTED SERVICES Totals		\$21,448.00	\$782.50	\$782.50	\$899.10	\$19,766.40	8%	\$21,447.86
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	23,000.00	.00	.00	.00	23,000.00	0	23,000.00
2330 - INVESTIGATION EXPENSE Totals		\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0%	\$23,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	6,147.31
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$6,147.31
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	.00	.00	.00	178,717.00	0	27,394.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$253,717.00	\$0.00	\$0.00	\$0.00	\$253,717.00	0%	\$27,394.00
Division 700 - POLICE Totals		\$323,565.00	\$782.50	\$782.50	\$899.10	\$321,883.40	1%	\$78,739.17
Department 55 - POLICE Totals		\$323,565.00	\$782.50	\$782.50	\$899.10	\$321,883.40	1%	\$78,739.17
EXPENSE TOTALS		\$323,565.00	\$782.50	\$782.50	\$899.10	\$321,883.40	1%	\$78,739.17



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Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	5,722.75	7,648.68	.00	(7,648.68)	+++	140,635.91
	EXPENSE TOTALS	323,565.00	782.50	782.50	899.10	321,883.40	1%	78,739.17
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$323,565.00)	\$4,940.25	\$6,866.18	(\$899.10)	\$329,532.08	(2%)	\$61,896.74

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	.00	.00	.00	.00	.00	+++	500,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,834.25	5,605.81	.00	(5,605.81)	+++	2,963.04
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,834.25	\$5,605.81	\$0.00	(\$5,605.81)	+++	\$2,963.04
	REVENUE TOTALS	\$0.00	\$1,834.25	\$5,605.81	\$0.00	(\$5,605.81)	+++	\$502,963.04
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	4,450.00
	2300 - CONTRACTED SERVICES Totals	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$4,450.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$4,450.00
	Department 30 - FIRE Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$4,450.00
	EXPENSE TOTALS	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$4,450.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	1,834.25	5,605.81	.00	(5,605.81)	+++	502,963.04
	EXPENSE TOTALS	46,025.00	.00	.00	.00	46,025.00	0%	4,450.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$46,025.00)	\$1,834.25	\$5,605.81	\$0.00	\$51,630.81	(12%)	\$498,513.04

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	104,060.00	8,000.00	8,000.00	.00	96,060.00	8	318,245.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$104,060.00	\$8,000.00	\$8,000.00	\$0.00	\$96,060.00	8%	\$318,245.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	112.56	471.81	.00	(446.81)	1,887	3,067.91
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	711.13	2,305.05	.00	(2,305.05)	+++	2,972.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$823.69	\$2,776.86	\$0.00	(\$2,751.86)	11,107%	\$6,039.96
	REVENUE TOTALS	\$104,085.00	\$8,823.69	\$10,776.86	\$0.00	\$93,308.14	10%	\$324,284.96
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	43,407.00	5,322.89	15,968.67	.00	27,438.33	37	64,718.79
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$43,407.00	\$5,322.89	\$15,968.67	\$0.00	\$27,438.33	37%	\$64,718.79
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,321.00	391.88	1,163.07	.00	2,157.93	35	4,664.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$3,321.00	\$391.88	\$1,163.07	\$0.00	\$2,157.93	35%	\$4,664.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,907.00	300.52	901.56	.00	3,005.44	23	3,740.13
	1060 - RETIREMENT EXPENSE Totals	\$3,907.00	\$300.52	\$901.56	\$0.00	\$3,005.44	23%	\$3,740.13
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	45.62	.00	(45.62)	+++	.00
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$45.62	\$0.00	(\$45.62)	+++	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	3,000.00	.00	.00	.00	3,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	13,000.00	.00	93.67	147.55	12,758.78	2	29,937.93
	2300 - CONTRACTED SERVICES Totals	\$13,000.00	\$0.00	\$93.67	\$147.55	\$12,758.78	2%	\$29,937.93
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	50,000.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00

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	Division 704 - POLICE - SPECIAL DUTY Totals	\$71,635.00	\$6,015.29	\$18,172.59	\$147.55	\$53,314.86	26%	\$153,461.27
	Division 704A - ON THE GO PROGRAM							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES	258,794.00	1,042.50	13,965.00	.00	244,829.00	5	13,826.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$258,794.00	\$1,042.50	\$13,965.00	\$0.00	\$244,829.00	5%	\$13,826.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	19,798.00	79.75	1,068.34	.00	18,729.66	5	1,182.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,798.00	\$79.75	\$1,068.34	\$0.00	\$18,729.66	5%	\$1,182.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,291.00	.00	.00	.00	23,291.00	0	.00
	1060 - RETIREMENT EXPENSE Totals	\$23,291.00	\$0.00	\$0.00	\$0.00	\$23,291.00	0%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE	1,000.00	.00	.00	.00	1,000.00	0	.00
	2110 - TELEPHONE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	0	862.70
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$862.70
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	30,000.00	.00	.00	.00	30,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	60,550.29
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$60,550.29
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(50,000.00)
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$50,000.00)
	Division 704A - ON THE GO PROGRAM Totals	\$402,883.00	\$1,122.25	\$15,033.34	\$0.00	\$387,849.66	4%	\$26,422.05
	Department 55 - POLICE Totals	\$474,518.00	\$7,137.54	\$33,205.93	\$147.55	\$441,164.52	7%	\$179,883.32
	EXPENSE TOTALS	\$474,518.00	\$7,137.54	\$33,205.93	\$147.55	\$441,164.52	7%	\$179,883.32
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	104,085.00	8,823.69	10,776.86	.00	93,308.14	10%	324,284.96
	EXPENSE TOTALS	474,518.00	7,137.54	33,205.93	147.55	441,164.52	7%	179,883.32
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$370,433.00)	\$1,686.15	(\$22,429.07)	(\$147.55)	\$347,856.38	6%	\$144,401.64

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	2,585.00	5,220.00	.00	(5,220.00)	+++	21,700.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$2,585.00	\$5,220.00	\$0.00	(\$5,220.00)	+++	\$21,700.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	50.11	190.88	.00	(190.88)	+++	313.83
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$50.11	\$190.88	\$0.00	(\$190.88)	+++	\$313.83
REVENUE TOTALS		\$0.00	\$2,635.11	\$5,410.88	\$0.00	(\$5,410.88)	+++	\$22,013.83
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	32,430.63
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$32,430.63
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	6,255.59
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$6,255.59
Division 441 - BUILDING MAINTENANCE Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$39,086.22
Department 60 - PUBLIC WORKS Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$39,086.22
EXPENSE TOTALS		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$39,086.22
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	2,635.11	5,410.88	.00	(5,410.88)	+++	22,013.83
EXPENSE TOTALS		51,703.00	.00	.00	.00	51,703.00	0%	39,086.22
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$51,703.00)	\$2,635.11	\$5,410.88	\$0.00	\$57,113.88	(10%)	(\$17,072.39)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021								
REVENUE								
365	FEDERAL GOVERNMENT GRANTS							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	102.00	.00	8,751,658.40	.00	(8,751,556.40)	8,580,057	11,877,497.60
365 - FEDERAL GOVERNMENT GRANTS Totals		\$102.00	\$0.00	\$8,751,658.40	\$0.00	(\$8,751,556.40)	8,580,057%	\$11,877,497.60
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	29,062.20	90,266.12	.00	(90,266.12)	+++	218,880.02
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$29,062.20	\$90,266.12	\$0.00	(\$90,266.12)	+++	\$218,880.02
REVENUE TOTALS		\$102.00	\$29,062.20	\$8,841,924.52	\$0.00	(\$8,841,822.52)	8,668,553%	\$12,096,377.62
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	1,500,000.00	110,000.00	610,000.00	.00	890,000.00	41	1,223,545.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	1,131,000.00	.00	.00	.00	1,131,000.00	0	31,000.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	70,000.00	10,000.00	10,000.00	.00	60,000.00	14	60,000.00
2400-321	REFUNDS & REIMBURSEMENTS ARPA-PREMIUM PAY	1,656,417.00	.00	.00	.00	1,656,417.00	0	.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	828,249.00	.00	36,644.90	.00	791,604.10	4	828,248.31
2400-324	REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT	18,000,000.00	.00	.00	.00	18,000,000.00	0	9,600,000.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$23,185,666.00	\$120,000.00	\$656,644.90	\$0.00	\$22,529,021.10	3%	\$11,742,793.31
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	17,658,067.00	.00	.00	.00	17,658,067.00	0	.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$17,658,067.00	\$0.00	\$0.00	\$0.00	\$17,658,067.00	0%	\$0.00
Division 403 - FEDERAL GRANTS Totals		\$40,843,733.00	\$120,000.00	\$656,644.90	\$0.00	\$40,187,088.10	2%	\$11,742,793.31
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,000.00	.00	.00	.00	350,000.00	0	124,003.44
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$124,003.44
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	.00	.00	275,000.00	0	10,700.00
2230 - PROFESSIONAL SERVICES Totals		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$10,700.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	.00	.00	.00	100,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	125,000.00	.00	.00	.00	125,000.00	0	.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	150,000.00	.00	.00	.00	150,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$134,703.44
Department 35 - GRANTS Totals		\$41,843,733.00	\$120,000.00	\$656,644.90	\$0.00	\$41,187,088.10	2%	\$11,877,496.75

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	EXPENSE TOTALS	\$41,843,733.00	\$120,000.00	\$656,644.90	\$0.00	\$41,187,088.10	2%	\$11,877,496.75
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals							
	REVENUE TOTALS	102.00	29,062.20	8,841,924.52	.00	(8,841,822.52)	8,668,553%	12,096,377.62
	EXPENSE TOTALS	41,843,733.00	120,000.00	656,644.90	.00	41,187,088.10	2%	11,877,496.75
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$41,843,631.00)	(\$90,937.80)	\$8,185,279.62	\$0.00	\$50,028,910.62	(20%)	\$218,880.87
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	104,187.00	48,078.00	8,871,366.75	.00	(8,767,179.75)	8,515%	13,086,275.36
	EXPENSE TOTALS	42,739,544.00	127,920.04	690,633.33	1,046.65	42,047,864.02	2%	12,179,655.46
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$42,635,357.00)	(\$79,842.04)	\$8,180,733.42	(\$1,046.65)	\$50,815,043.77	(19%)	\$906,619.90

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	129,131.20	132,625.08	.00	(132,625.08)	+++	327,659.41
	301 - PROPERTY TAXES Totals	\$0.00	\$129,131.20	\$132,625.08	\$0.00	(\$132,625.08)	+++	\$327,659.41
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	3,000.99	7,567.92	.00	(7,567.92)	+++	18,931.21
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$3,000.99	\$7,567.92	\$0.00	(\$7,567.92)	+++	\$18,931.21
	REVENUE TOTALS	\$0.00	\$132,132.19	\$140,193.00	\$0.00	(\$140,193.00)	+++	\$346,590.62
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	.00	1,943,592.00	0	122,363.44
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$0.00	\$0.00	\$1,943,592.00	0%	\$122,363.44
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	172,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$172,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	70,935.30
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$70,935.30
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,743,568.00	\$0.00	\$0.00	\$0.00	\$2,743,568.00	0%	\$367,798.74
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,743,568.00	\$0.00	\$0.00	\$0.00	\$2,743,568.00	0%	\$367,798.74
	EXPENSE TOTALS	\$2,743,568.00	\$0.00	\$0.00	\$0.00	\$2,743,568.00	0%	\$367,798.74
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
	REVENUE TOTALS	.00	132,132.19	140,193.00	.00	(140,193.00)	+++	346,590.62
	EXPENSE TOTALS	2,743,568.00	.00	.00	.00	2,743,568.00	0%	367,798.74
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$2,743,568.00)	\$132,132.19	\$140,193.00	\$0.00	\$2,883,761.00	(5%)	(\$21,208.12)

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	174,552.48	174,552.48	.00	(174,552.48)	+++	336,413.05
	301 - PROPERTY TAXES Totals	\$0.00	\$174,552.48	\$174,552.48	\$0.00	(\$174,552.48)	+++	\$336,413.05
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	3,593.16	6,456.30	.00	(6,456.30)	+++	16,904.35
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$3,593.16	\$6,456.30	\$0.00	(\$6,456.30)	+++	\$16,904.35
	REVENUE TOTALS	\$0.00	\$178,145.64	\$181,008.78	\$0.00	(\$181,008.78)	+++	\$353,317.40
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	27,588.53
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$27,588.53
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	199,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$199,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	.00	.00	38,734.00	0	73,080.00
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$0.00	\$0.00	\$38,734.00	0%	\$73,080.00
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$301,918.53
	Department 86 - TIF #2 KINETIC PARK Totals	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$301,918.53
	EXPENSE TOTALS	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$301,918.53
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals								
	REVENUE TOTALS	.00	178,145.64	181,008.78	.00	(181,008.78)	+++	353,317.40
	EXPENSE TOTALS	149,992.00	.00	.00	.00	149,992.00	0%	301,918.53
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$149,992.00)	\$178,145.64	\$181,008.78	\$0.00	\$331,000.78	(121%)	\$51,398.87

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Fund Category	Governmental Funds							
Fund Type	Debt Service Funds							
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN							
	REVENUE							
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	89,653.50	89,653.50	.00	(89,653.50)	+++	.00
	301 - PROPERTY TAXES Totals	\$0.00	\$89,653.50	\$89,653.50	\$0.00	(\$89,653.50)	+++	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	88.51	88.51	.00	(88.51)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$88.51	\$88.51	\$0.00	(\$88.51)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$89,742.01	\$89,742.01	\$0.00	(\$89,742.01)	+++	\$0.00
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals							
	REVENUE TOTALS	.00	89,742.01	89,742.01	.00	(89,742.01)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)	\$0.00	\$89,742.01	\$89,742.01	\$0.00	\$89,742.01	+++	\$0.00
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	.00	400,019.84	410,943.79	.00	(410,943.79)	+++	699,908.02
	EXPENSE TOTALS	2,893,560.00	.00	.00	.00	2,893,560.00	0%	669,717.27
	Fund Type Debt Service Funds Net Gain (Loss)	(\$2,893,560.00)	\$400,019.84	\$410,943.79	\$0.00	\$3,304,503.79	(14%)	\$30,190.75

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	10,583.37	.00	(10,583.37)	+++	67,034.72
354 - LANDFILL FEES Totals		\$0.00	\$0.00	\$10,583.37	\$0.00	(\$10,583.37)	+++	\$67,034.72
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	5,877.70	17,957.34	.00	(17,957.34)	+++	31,717.70
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$5,877.70	\$17,957.34	\$0.00	(\$17,957.34)	+++	\$31,717.70
REVENUE TOTALS		\$0.00	\$5,877.70	\$28,540.71	\$0.00	(\$28,540.71)	+++	\$98,752.42
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Department 60 - PUBLIC WORKS Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
EXPENSE TOTALS		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	5,877.70	28,540.71	.00	(28,540.71)	+++	98,752.42
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	400.00
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$900.00)	\$5,877.70	\$28,540.71	\$0.00	\$29,440.71	(3,171%)	\$98,352.42

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Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	201 - CAPITAL IMPROVEMENT							
	REVENUE							
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	9,600,000.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	7,495.32	22,236.03	.00	(22,236.03)	+++	34,278.41
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	.00	.00	.00	.00	+++	.01
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	22,876.52	80,628.08	.00	(80,628.08)	+++	24,305.85
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	3,217.93	9,891.09	.00	(9,891.09)	+++	5,864.71
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$33,589.77	\$112,755.20	\$0.00	(\$112,755.20)	+++	\$64,448.98
	REVENUE TOTALS	\$0.00	\$33,589.77	\$112,755.20	\$0.00	(\$112,755.20)	+++	\$9,664,448.98
	EXPENSE							
Department	60 - PUBLIC WORKS							
Division	441 - BUILDING MAINTENANCE							
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
Department	68 - CAPITAL PROJECTS							
Division	975 - GENERAL GOVERNMENT							
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	971,515.23	2,049,288.14	20,705.00	33,030,006.86	6	24,676,316.04
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$35,100,000.00	\$971,515.23	\$2,049,288.14	\$20,705.00	\$33,030,006.86	6%	\$24,676,316.04
	Division 975 - GENERAL GOVERNMENT Totals	\$36,100,000.00	\$971,515.23	\$2,049,288.14	\$20,705.00	\$34,030,006.86	6%	\$24,676,316.04
	Department 68 - CAPITAL PROJECTS Totals	\$36,100,000.00	\$971,515.23	\$2,049,288.14	\$20,705.00	\$34,030,006.86	6%	\$24,676,316.04
	EXPENSE TOTALS	\$36,800,860.00	\$971,515.23	\$2,049,288.14	\$20,705.00	\$34,730,866.86	6%	\$24,676,716.04
Fund	201 - CAPITAL IMPROVEMENT Totals							



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	REVENUE TOTALS	.00	33,589.77	112,755.20	.00	(112,755.20)	+++	9,664,448.98
	EXPENSE TOTALS	36,800,860.00	971,515.23	2,049,288.14	20,705.00	34,730,866.86	6%	24,676,716.04
Fund	201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$36,800,860.00)	(\$937,925.46)	(\$1,936,532.94)	(\$20,705.00)	\$34,843,622.06	5%	(\$15,012,267.06)

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	86,344.50
358 - CIVIC ARENA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$86,344.50
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	433.85	1,272.83	.00	(1,272.83)	+++	1,496.88
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$433.85	\$1,272.83	\$0.00	(\$1,272.83)	+++	\$1,496.88
REVENUE TOTALS		\$0.00	\$433.85	\$1,272.83	\$0.00	(\$1,272.83)	+++	\$87,841.38
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	(3,654.96)	.00	410,851.96	(1)	17,279.28
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$0.00	(\$3,654.96)	\$0.00	\$410,851.96	(1%)	\$17,279.28
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$0.00	(\$3,654.96)	\$0.00	\$410,851.96	(1%)	\$17,279.28
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	(\$3,654.96)	\$0.00	\$410,851.96	(1%)	\$17,279.28
EXPENSE TOTALS		\$407,197.00	\$0.00	(\$3,654.96)	\$0.00	\$410,851.96	(1%)	\$17,279.28
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	433.85	1,272.83	.00	(1,272.83)	+++	87,841.38
EXPENSE TOTALS		407,197.00	.00	(3,654.96)	.00	410,851.96	(1%)	17,279.28
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	\$433.85	\$4,927.79	\$0.00	\$412,124.79	(1%)	\$70,562.10
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	39,901.32	142,568.74	.00	(142,568.74)	+++	9,851,042.78
EXPENSE TOTALS		37,208,957.00	971,515.23	2,045,633.18	20,705.00	35,142,618.82	6%	24,694,395.32
Fund Type Capitol Project Funds Net Gain (Loss)		(\$37,208,957.00)	(\$931,613.91)	(\$1,903,064.44)	(\$20,705.00)	\$35,285,187.56	5%	(\$14,843,352.54)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		104,187.00	487,999.16	9,424,879.28	.00	(9,320,692.28)	9,046%	23,637,226.16
EXPENSE TOTALS		82,842,061.00	1,099,435.27	2,736,266.51	21,751.65	80,084,042.84	3%	37,543,768.05
Fund Category Governmental Funds Net Gain (Loss)		(\$82,737,874.00)	(\$611,436.11)	\$6,688,612.77	(\$21,751.65)	\$89,404,735.12	(8%)	(\$13,906,541.89)

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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 420 - MUNICIPAL BUILDING COMMISSION								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	111,843.60
369-113	CONTRIBUTIONS FROM OTHER FUNDS TRANSFERS HBC ASSETS	.00	.00	.00	.00	.00	+++	977,900.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,089,743.60
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	83.02	274.30	.00	(274.30)	+++	640.26
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$83.02	\$274.30	\$0.00	(\$274.30)	+++	\$640.26
	REVENUE TOTALS	\$0.00	\$83.02	\$274.30	\$0.00	(\$274.30)	+++	\$1,090,383.86
EXPENSE								
Department 84 - MUNICIPAL BUILDING COMMISSION								
Division 500 - OTHER BUILDINGS-MBC								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	73,000.00	.00	.00	.00	73,000.00	0	36,500.00
	2230 - PROFESSIONAL SERVICES Totals	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0%	\$36,500.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	291,969.00	7,530.99	91,410.59	4,618.99	195,939.42	33	1,436.00
	2300 - CONTRACTED SERVICES Totals	\$291,969.00	\$7,530.99	\$91,410.59	\$4,618.99	\$195,939.42	33%	\$1,436.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	15.00
	2320 - BANK CHARGES Totals	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$15.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	6,000.00
	4650 - DEPRECIATION EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,000.00
6720	INTEREST ON BONDS							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	.00	.00	.00	+++	46,838.06
	6720 - INTEREST ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,838.06
	Division 500 - OTHER BUILDINGS-MBC Totals	\$418,999.00	\$7,530.99	\$91,410.59	\$4,618.99	\$322,969.42	23%	\$90,789.06
	Department 84 - MUNICIPAL BUILDING COMMISSION Totals	\$418,999.00	\$7,530.99	\$91,410.59	\$4,618.99	\$322,969.42	23%	\$90,789.06
	EXPENSE TOTALS	\$418,999.00	\$7,530.99	\$91,410.59	\$4,618.99	\$322,969.42	23%	\$90,789.06
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	83.02	274.30	.00	(274.30)	+++	1,090,383.86
	EXPENSE TOTALS	418,999.00	7,530.99	91,410.59	4,618.99	322,969.42	23%	90,789.06
	Fund 420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$418,999.00)	(\$7,447.97)	(\$91,136.29)	(\$4,618.99)	\$323,243.72	23%	\$999,594.80



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	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	.00	83.02	274.30	.00	(274.30)	+++	1,090,383.86
	EXPENSE TOTALS	418,999.00	7,530.99	91,410.59	4,618.99	322,969.42	23%	90,789.06
	Fund Type Enterprise Funds Net Gain (Loss)	(\$418,999.00)	(\$7,447.97)	(\$91,136.29)	(\$4,618.99)	\$323,243.72	23%	\$999,594.80
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	.00	83.02	274.30	.00	(274.30)	+++	1,090,383.86
	EXPENSE TOTALS	418,999.00	7,530.99	91,410.59	4,618.99	322,969.42	23%	90,789.06
	Fund Category Proprietary Funds Net Gain (Loss)	(\$418,999.00)	(\$7,447.97)	(\$91,136.29)	(\$4,618.99)	\$323,243.72	23%	\$999,594.80

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,041,818.66
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,041,818.66
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	289,415.64	868,246.92	.00	(868,246.92)	+++	3,329,768.74
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$289,415.64	\$868,246.92	\$0.00	(\$868,246.92)	+++	\$3,329,768.74
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	47,230.67	154,141.77	.00	(154,141.77)	+++	414,383.96
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	64,539.46	106,101.81	.00	(106,101.81)	+++	571,580.39
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$111,770.13	\$260,243.58	\$0.00	(\$260,243.58)	+++	\$985,964.35
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	24,160.84	54,673.11	.00	(54,673.11)	+++	230,778.22
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$24,160.84	\$54,673.11	\$0.00	(\$54,673.11)	+++	\$230,778.22
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(1,369,216.06)	(968,426.80)	.00	968,426.80	+++	3,578,070.74
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(1,403.93)	19,457.18	.00	(19,457.18)	+++	46,692.45
396 - FAIR MARKET VALUE Totals		\$0.00	(\$1,370,619.99)	(\$948,969.62)	\$0.00	\$948,969.62	+++	\$3,624,763.19
REVENUE TOTALS		\$0.00	(\$945,273.38)	\$234,193.99	\$0.00	(\$234,193.99)	+++	\$9,213,093.16
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,273,170.00	541,894.14	1,631,706.38	.00	4,641,463.62	26	6,273,169.30
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	1,200.00	.00	4,300.00	22	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,278,670.00	\$542,294.14	\$1,632,906.38	\$0.00	\$4,645,763.62	26%	\$6,277,969.30
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,000.00	.00	.63	.00	999.37	0	318.24
2180 - POSTAGE Totals		\$1,000.00	\$0.00	\$0.63	\$0.00	\$999.37	0%	\$318.24
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	7,194.00
2230 - PROFESSIONAL SERVICES Totals		\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$7,194.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12.00	1.50	4.50	.00	7.50	38	2.97
2300 - CONTRACTED SERVICES Totals		\$12.00	\$1.50	\$4.50	\$0.00	\$7.50	38%	\$2.97

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2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	41,321.92	.00	147,935.08	22	156,206.96
	2320 - BANK CHARGES Totals	\$189,257.00	\$0.00	\$41,321.92	\$0.00	\$147,935.08	22%	\$156,206.96
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	6.30	.00	2,493.70	0	340.43
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$6.30	\$0.00	\$2,493.70	0%	\$340.43
	Division 700 - POLICE Totals	\$6,511,600.00	\$542,295.64	\$1,674,239.73	\$0.00	\$4,837,360.27	26%	\$6,442,031.90
	Department 55 - POLICE Totals	\$6,511,600.00	\$542,295.64	\$1,674,239.73	\$0.00	\$4,837,360.27	26%	\$6,442,031.90
	EXPENSE TOTALS	\$6,511,600.00	\$542,295.64	\$1,674,239.73	\$0.00	\$4,837,360.27	26%	\$6,442,031.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	(945,273.38)	234,193.99	.00	(234,193.99)	+++	9,213,093.16
	EXPENSE TOTALS	6,511,600.00	542,295.64	1,674,239.73	.00	4,837,360.27	26%	6,442,031.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$6,511,600.00)	(\$1,487,569.02)	(\$1,440,045.74)	\$0.00	\$5,071,554.26	22%	\$2,771,061.26

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	999,476.08
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$999,476.08
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	330,335.25	991,005.77	.00	(991,005.77)	+++	4,051,330.53
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$330,335.25	\$991,005.77	\$0.00	(\$991,005.77)	+++	\$4,051,330.53
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	1,784.60	6,674.81	.00	(6,674.81)	+++	11,786.11
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	29,984.45	129,991.61	.00	(129,991.61)	+++	311,379.36
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	52,212.76	93,136.17	.00	(93,136.17)	+++	505,711.27
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$83,981.81	\$229,802.59	\$0.00	(\$229,802.59)	+++	\$828,876.74
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	28,238.10	64,308.41	.00	(64,308.41)	+++	256,302.53
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$28,238.10	\$64,308.41	\$0.00	(\$64,308.41)	+++	\$256,302.53
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(1,087,632.62)	(785,219.04)	.00	785,219.04	+++	2,637,711.96
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	3,815.83	13,833.72	.00	(13,833.72)	+++	68,584.92
396 - FAIR MARKET VALUE Totals		\$0.00	(\$1,083,816.79)	(\$771,385.32)	\$0.00	\$771,385.32	+++	\$2,706,296.88
REVENUE TOTALS		\$0.00	(\$641,261.63)	\$513,731.45	\$0.00	(\$513,731.45)	+++	\$8,842,282.76
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	1,200.00	.00	4,000.00	23	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	498,782.56	1,472,957.23	.00	4,256,811.77	26	5,626,901.79
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,734,969.00	\$499,182.56	\$1,474,157.23	\$0.00	\$4,260,811.77	26%	\$5,631,701.79
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,450.00	.00	304.29	(101.43)	1,247.14	14	1,340.06
2180 - POSTAGE Totals		\$1,450.00	\$0.00	\$304.29	(\$101.43)	\$1,247.14	14%	\$1,340.06
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	.00	21,536.00	0	494.00
2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$0.00	\$0.00	\$21,536.00	0%	\$494.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	3.00	.00	4,013.00	0	3,362.00
2300 - CONTRACTED SERVICES Totals		\$4,016.00	\$1.00	\$3.00	\$0.00	\$4,013.00	0%	\$3,362.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	113,059.00	117.00	27,426.95	.00	85,632.05	24	103,946.76
	2320 - BANK CHARGES Totals	\$113,059.00	\$117.00	\$27,426.95	\$0.00	\$85,632.05	24%	\$103,946.76
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$5,976,878.00	\$499,300.56	\$1,501,891.47	(\$101.43)	\$4,475,087.96	25%	\$5,740,844.61
	Department 30 - FIRE Totals	\$5,976,878.00	\$499,300.56	\$1,501,891.47	(\$101.43)	\$4,475,087.96	25%	\$5,740,844.61
	EXPENSE TOTALS	\$5,976,878.00	\$499,300.56	\$1,501,891.47	(\$101.43)	\$4,475,087.96	25%	\$5,740,844.61
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	.00	(641,261.63)	513,731.45	.00	(513,731.45)	+++	8,842,282.76
	REVENUE TOTALS	5,976,878.00	499,300.56	1,501,891.47	(101.43)	4,475,087.96	25%	5,740,844.61
	EXPENSE TOTALS	(\$5,976,878.00)	(\$1,140,562.19)	(\$988,160.02)	\$101.43	\$4,988,819.41	17%	\$3,101,438.15
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,976,878.00)	(\$1,140,562.19)	(\$988,160.02)	\$101.43	\$4,988,819.41	17%	\$3,101,438.15
	Fund Type Pension Trust Funds Totals	.00	(1,586,535.01)	747,925.44	.00	(747,925.44)	+++	18,055,375.92
	REVENUE TOTALS	12,488,478.00	1,041,596.20	3,176,131.20	(101.43)	9,312,448.23	25%	12,182,876.51
	EXPENSE TOTALS	(\$12,488,478.00)	(\$2,628,131.21)	(\$2,428,205.76)	\$101.43	\$10,060,373.67	19%	\$5,872,499.41
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$12,488,478.00)	(\$2,628,131.21)	(\$2,428,205.76)	\$101.43	\$10,060,373.67	19%	\$5,872,499.41

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	84,759.09	.00	(84,759.09)	+++	327,596.52
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$0.00	\$84,759.09	\$0.00	(\$84,759.09)	+++	\$327,596.52
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	5,133.68	15,822.60	.00	(15,822.60)	+++	28,194.28
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$5,133.68	\$15,822.60	\$0.00	(\$15,822.60)	+++	\$28,194.28
REVENUE TOTALS		\$0.00	\$5,133.68	\$100,581.69	\$0.00	(\$100,581.69)	+++	\$355,790.80
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	329,525.00	30,768.82	82,084.32	.00	247,440.68	25	302,222.78
1050 - GROUP INSURANCE Totals		\$329,525.00	\$30,768.82	\$82,084.32	\$0.00	\$247,440.68	25%	\$302,222.78
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	.00	.00	35.00	0	35.00
2320 - BANK CHARGES Totals		\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$35.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Division 700 - POLICE Totals		\$331,260.00	\$30,768.82	\$82,084.32	\$0.00	\$249,175.68	25%	\$302,957.78
Department 55 - POLICE Totals		\$331,260.00	\$30,768.82	\$82,084.32	\$0.00	\$249,175.68	25%	\$302,957.78
EXPENSE TOTALS		\$331,260.00	\$30,768.82	\$82,084.32	\$0.00	\$249,175.68	25%	\$302,957.78
Fund 700 - POLICE RETIREES INSURANCE Totals								
REVENUE TOTALS		.00	5,133.68	100,581.69	.00	(100,581.69)	+++	355,790.80
EXPENSE TOTALS		331,260.00	30,768.82	82,084.32	.00	249,175.68	25%	302,957.78
Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)		(\$331,260.00)	(\$25,635.14)	\$18,497.37	\$0.00	\$349,757.37	(6%)	\$52,833.02

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	64,143.24	.00	(64,143.24)	+++	255,396.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$64,143.24	\$0.00	(\$64,143.24)	+++	\$255,396.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	491.87	1,391.76	.00	(1,391.76)	+++	2,271.80
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$491.87	\$1,391.76	\$0.00	(\$1,391.76)	+++	\$2,271.80
	REVENUE TOTALS	\$0.00	\$491.87	\$65,535.00	\$0.00	(\$65,535.00)	+++	\$257,667.80
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	19,690.74	58,591.93	.00	175,597.07	25	224,163.62
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$19,690.74	\$58,591.93	\$0.00	\$175,597.07	25%	\$224,163.62
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$19,690.74	\$58,591.93	\$0.00	\$176,797.07	25%	\$224,863.62
	Department 30 - FIRE Totals	\$235,389.00	\$19,690.74	\$58,591.93	\$0.00	\$176,797.07	25%	\$224,863.62
	EXPENSE TOTALS	\$235,389.00	\$19,690.74	\$58,591.93	\$0.00	\$176,797.07	25%	\$224,863.62
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	491.87	65,535.00	.00	(65,535.00)	+++	257,667.80
	EXPENSE TOTALS	235,389.00	19,690.74	58,591.93	.00	176,797.07	25%	224,863.62
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$19,198.87)	\$6,943.07	\$0.00	\$242,332.07	(3%)	\$32,804.18
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	5,625.55	166,116.69	.00	(166,116.69)	+++	613,458.60
	EXPENSE TOTALS	566,649.00	50,459.56	140,676.25	.00	425,972.75	25%	527,821.40
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$566,649.00)	(\$44,834.01)	\$25,440.44	\$0.00	\$592,089.44	(4%)	\$85,637.20
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	(1,580,909.46)	914,042.13	.00	(914,042.13)	+++	18,668,834.52
	EXPENSE TOTALS	13,055,127.00	1,092,055.76	3,316,807.45	(101.43)	9,738,420.98	25%	12,710,697.91
	Fund Category Fiduciary Funds Net Gain (Loss)	(\$13,055,127.00)	(\$2,672,965.22)	(\$2,402,765.32)	\$101.43	\$10,652,463.11	18%	\$5,958,136.61



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	104,187.00	(1,092,827.28)	10,339,195.71	.00	(10,235,008.71)	9,924%	43,396,444.54
	EXPENSE TOTALS	96,316,187.00	2,199,022.02	6,144,484.55	26,269.21	90,145,433.24	6%	50,345,255.02
	Grand Total Net Gain (Loss)	(\$96,212,000.00)	(\$3,291,849.30)	\$4,194,711.16	(\$26,269.21)	\$100,380,441.95	(4%)	(\$6,948,810.48)

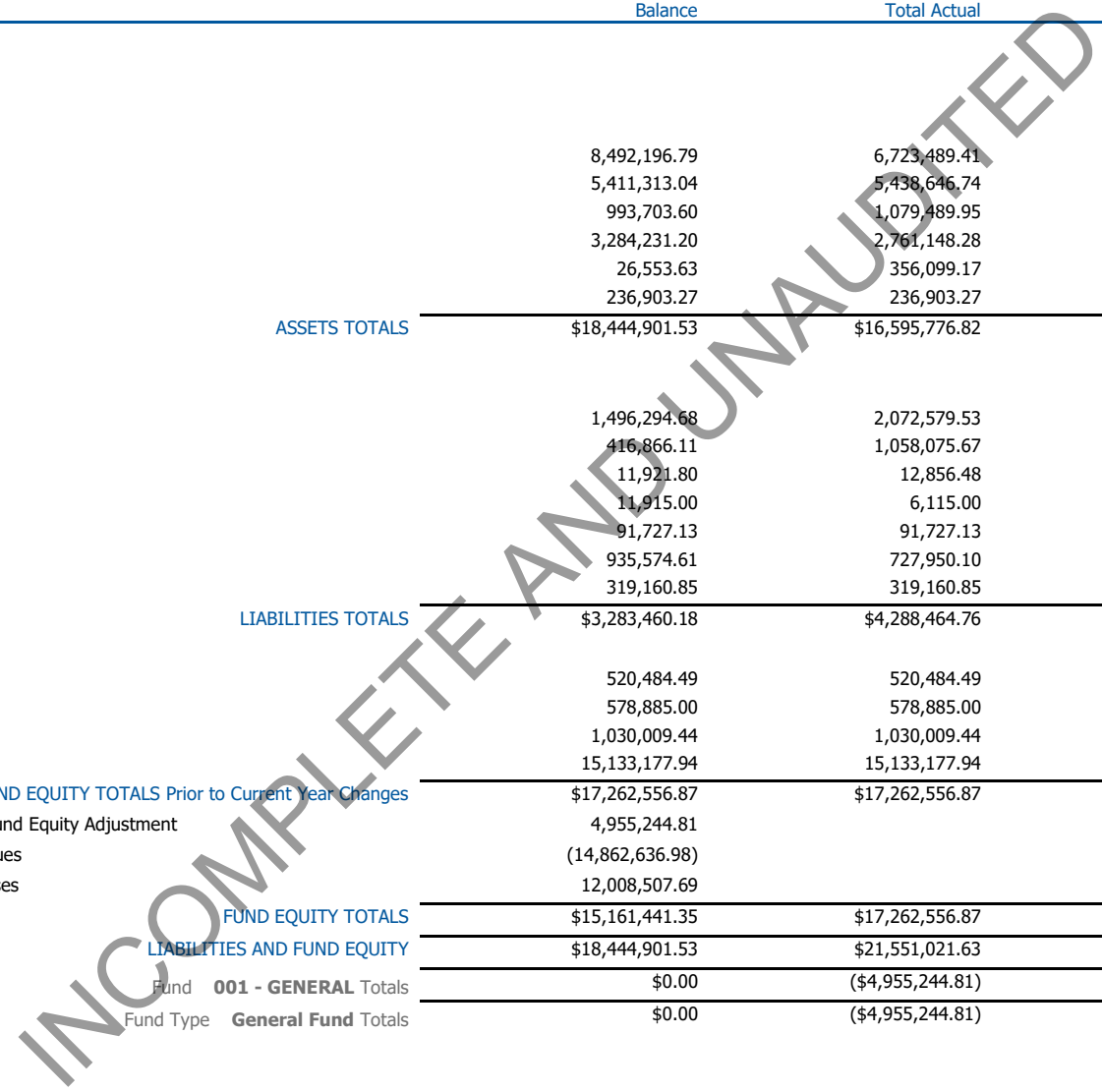
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All Funds Balance Sheets

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Summary Listing

Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 001 - GENERAL				
ASSETS				
Cash & Investments	8,492,196.79	6,723,489.41	1,768,707.38	26.31
Taxes Receivable	5,411,313.04	5,438,646.74	(27,333.70)	(.50)
Accounts Receivable	993,703.60	1,079,489.95	(85,786.35)	(7.95)
Due From	3,284,231.20	2,761,148.28	523,082.92	18.94
Intergovernmental Receivable	26,553.63	356,099.17	(329,545.54)	(92.54)
Prepaid & Deferred Expenses	236,903.27	236,903.27	.00	.00
ASSETS TOTALS	\$18,444,901.53	\$16,595,776.82	\$1,849,124.71	11.14%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
Accounts Payable & Accrued Expenses	1,496,294.68	2,072,579.53	(576,284.85)	(27.81)
Accrued Payroll & Related Liabilities	416,866.11	1,058,075.67	(641,209.56)	(60.60)
Due to Other Funds	11,921.80	12,856.48	(934.68)	(7.27)
Intergovernmental Payable	11,915.00	6,115.00	5,800.00	94.85
Unclaimed Property	91,727.13	91,727.13	.00	.00
Deferred Revenue	935,574.61	727,950.10	207,624.51	28.52
Deferred Inflows	319,160.85	319,160.85	.00	.00
LIABILITIES TOTALS	\$3,283,460.18	\$4,288,464.76	(\$1,005,004.58)	(23.44%)
FUND EQUITY				
Nonspendable	520,484.49	520,484.49	.00	.00
Committed	578,885.00	578,885.00	.00	.00
Assigned	1,030,009.44	1,030,009.44	.00	.00
Unassigned	15,133,177.94	15,133,177.94	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
Prior Year Fund Equity Adjustment	4,955,244.81			
Fund Revenues	(14,862,636.98)			
Fund Expenses	12,008,507.69			
FUND EQUITY TOTALS	\$15,161,441.35	\$17,262,556.87	(\$2,101,115.52)	(12.17%)
LIABILITIES AND FUND EQUITY	\$18,444,901.53	\$21,551,021.63	(\$3,106,120.10)	(14.41%)
Fund 001 - GENERAL Totals	\$0.00	(\$4,955,244.81)	\$4,955,244.81	100.00%
Fund Type General Fund Totals	\$0.00	(\$4,955,244.81)	\$4,955,244.81	100.00%





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Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS				
Cash & Investments	168,806.58	157,912.03	10,894.55	6.90
Intergovernmental Receivable	.00	54,199.80	(54,199.80)	(100.00)
ASSETS TOTALS	\$168,806.58	\$212,111.83	(\$43,305.25)	(20.42%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
Accounts Payable & Accrued Expenses	99.84	45,192.75	(45,092.91)	(99.78)
LIABILITIES TOTALS	\$99.84	\$45,192.75	(\$45,092.91)	(99.78%)
FUND EQUITY				
Assigned	67,214.26	67,214.26	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(99,704.82)			
Fund Revenues	(1,787.66)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$168,706.74	\$67,214.26	\$101,492.48	151.00%
LIABILITIES AND FUND EQUITY	\$168,806.58	\$112,407.01	\$56,399.57	50.17%
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$99,704.82	(\$99,704.82)	(100.00%)

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Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS				
Cash & Investments	186,888.92	180,772.74	6,116.18	3.38
ASSETS TOTALS	\$186,888.92	\$180,772.74	\$6,116.18	3.38%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
Accounts Payable & Accrued Expenses	.00	750.00	(750.00)	(100.00)
Unclaimed Property	1,942.34	1,942.34	.00	.00
LIABILITIES TOTALS	\$1,942.34	\$2,692.34	(\$750.00)	(27.86%)
FUND EQUITY				
Assigned	71,836.45	71,836.45	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(106,243.95)			
Fund Revenues	(7,648.68)			
Fund Expenses	782.50			
FUND EQUITY TOTALS	\$184,946.58	\$71,836.45	\$113,110.13	157.46%
LIABILITIES AND FUND EQUITY	\$186,888.92	\$74,528.79	\$112,360.13	150.76%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$106,243.95	(\$106,243.95)	(100.00%)

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Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS				
Cash & Investments	559,752.33	554,146.52	5,605.81	1.01
ASSETS TOTALS	\$559,752.33	\$554,146.52	\$5,605.81	1.01%
FUND EQUITY				
Assigned	57,349.55	57,349.55	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(496,796.97)			
Fund Revenues	(5,605.81)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$559,752.33	\$57,349.55	\$502,402.78	876.04%
LIABILITIES AND FUND EQUITY	\$559,752.33	\$57,349.55	\$502,402.78	876.04%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$496,796.97	(\$496,796.97)	(100.00%)

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Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS				
Cash & Investments	252,856.77	292,286.76	(39,429.99)	(13.49)
ASSETS TOTALS	\$252,856.77	\$292,286.76	(\$39,429.99)	(13.49%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
Accounts Payable & Accrued Expenses	7,168.20	22,200.59	(15,032.39)	(67.71)
Due to Other Funds	(1,968.53)	.00	(1,968.53)	+++
LIABILITIES TOTALS	\$5,199.67	\$22,200.59	(\$17,000.92)	(76.58%)
FUND EQUITY				
Assigned	473.33	473.33	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(269,612.84)			
Fund Revenues	(10,776.86)			
Fund Expenses	33,205.93			
FUND EQUITY TOTALS	\$247,657.10	\$473.33	\$247,183.77	52,222.29%
LIABILITIES AND FUND EQUITY	\$252,856.77	\$22,673.92	\$230,182.85	1,015.19%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$269,612.84	(\$269,612.84)	(100.00%)

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Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS				
Cash & Investments	18,465.87	16,340.58	2,125.29	13.01
Due From	.00	2,970.00	(2,970.00)	(100.00)
ASSETS TOTALS	\$18,465.87	\$19,310.58	(\$844.71)	(4.37%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
Accounts Payable & Accrued Expenses	.00	6,255.59	(6,255.59)	(100.00)
LIABILITIES TOTALS	\$0.00	\$6,255.59	(\$6,255.59)	(100.00%)
FUND EQUITY				
Assigned	21,259.06	21,259.06	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	8,204.07			
Fund Revenues	(5,410.88)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$18,465.87	\$21,259.06	(\$2,793.19)	(13.14%)
LIABILITIES AND FUND EQUITY	\$18,465.87	\$27,514.65	(\$9,048.78)	(32.89%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$8,204.07)	\$8,204.07	100.00%

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Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021				
ASSETS				
Cash & Investments	8,536,773.16	8,995,997.66	(459,224.50)	(5.10)
ASSETS TOTALS	\$8,536,773.16	\$8,995,997.66	(\$459,224.50)	(5.10%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
Accounts Payable & Accrued Expenses	120,000.00	15,666.20	104,333.80	665.98
Due to Other Funds	.01	(2,820.47)	2,820.48	100.00
Deferred Revenue	.00	8,751,658.40	(8,751,658.40)	(100.00)
LIABILITIES TOTALS	\$120,000.01	\$8,764,504.13	(\$8,644,504.12)	(98.63%)
Prior Year Fund Equity Adjustment	(231,493.53)			
Fund Revenues	(8,841,924.52)			
Fund Expenses	656,644.90			
FUND EQUITY TOTALS	\$8,416,773.15	\$0.00	\$8,416,773.15	+++
LIABILITIES AND FUND EQUITY	\$8,536,773.16	\$8,764,504.13	(\$227,730.97)	(2.60%)
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	\$231,493.53	(\$231,493.53)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$1,195,648.04	(\$1,195,648.04)	(100.00%)

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Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS				
Cash & Investments	752,615.35	612,422.35	140,193.00	22.89
ASSETS TOTALS	\$752,615.35	\$612,422.35	\$140,193.00	22.89%
FUND EQUITY				
Restricted	17,884.03	17,884.03	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(594,538.32)			
Fund Revenues	(140,193.00)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$752,615.35	\$17,884.03	\$734,731.32	4,108.31%
LIABILITIES AND FUND EQUITY	\$752,615.35	\$17,884.03	\$734,731.32	4,108.31%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$594,538.32	(\$594,538.32)	(100.00%)

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Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK				
ASSETS				
Cash & Investments	542,682.83	361,674.05	181,008.78	50.05
Taxes Receivable	.00	6,024.12	(6,024.12)	(100.00)
ASSETS TOTALS	\$542,682.83	\$367,698.17	\$174,984.66	47.59%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
Deferred Revenue	.00	6,024.12	(6,024.12)	(100.00)
LIABILITIES TOTALS	\$0.00	\$6,024.12	(\$6,024.12)	(100.00%)
Prior Year Fund Equity Adjustment	(361,674.05)			
Fund Revenues	(181,008.78)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$542,682.83	\$0.00	\$542,682.83	+++
LIABILITIES AND FUND EQUITY	\$542,682.83	\$6,024.12	\$536,658.71	8,908.50%
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$361,674.05	(\$361,674.05)	(100.00%)

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Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN				
ASSETS				
Cash & Investments	89,742.01	.00	89,742.01	+++
ASSETS TOTALS	\$89,742.01	\$0.00	\$89,742.01	+++
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(89,742.01)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$89,742.01	\$0.00	\$89,742.01	+++
LIABILITIES AND FUND EQUITY	\$89,742.01	\$0.00	\$89,742.01	+++
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Debt Service Funds Totals	\$0.00	\$956,212.37	(\$956,212.37)	(100.00%)

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Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS				
Cash & Investments	1,793,680.10	1,775,722.76	17,957.34	1.01
Due From	16,693.78	6,110.41	10,583.37	173.20
ASSETS TOTALS	\$1,810,373.88	\$1,781,833.17	\$28,540.71	1.60%
FUND EQUITY				
Assigned	1,476,988.91	1,476,988.91	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(304,844.26)			
Fund Revenues	(28,540.71)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$1,810,373.88	\$1,476,988.91	\$333,384.97	22.57%
LIABILITIES AND FUND EQUITY	\$1,810,373.88	\$1,476,988.91	\$333,384.97	22.57%
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$304,844.26	(\$304,844.26)	(100.00%)

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Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS				
Cash & Investments	9,881,538.88	12,612,331.18	(2,730,792.30)	(21.65)
ASSETS TOTALS	\$9,881,538.88	\$12,612,331.18	(\$2,730,792.30)	(21.65%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
Accounts Payable & Accrued Expenses	658,814.34	1,453,073.70	(794,259.36)	(54.66)
LIABILITIES TOTALS	\$658,814.34	\$1,453,073.70	(\$794,259.36)	(54.66%)
FUND EQUITY				
Assigned	4,181.91	4,181.91	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(11,155,075.57)			
Fund Revenues	(112,755.20)			
Fund Expenses	2,049,288.14			
FUND EQUITY TOTALS	\$9,222,724.54	\$4,181.91	\$9,218,542.63	220,438.57%
LIABILITIES AND FUND EQUITY	\$9,881,538.88	\$1,457,255.61	\$8,424,283.27	578.09%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$11,155,075.57	(\$11,155,075.57)	(100.00%)

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Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS				
Cash & Investments	132,394.73	120,066.90	12,327.83	10.27
Due From	.00	11,055.00	(11,055.00)	(100.00)
ASSETS TOTALS	\$132,394.73	\$131,121.90	\$1,272.83	0.97%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
Due to Other Funds	.00	3,654.96	(3,654.96)	(100.00)
LIABILITIES TOTALS	\$0.00	\$3,654.96	(\$3,654.96)	(100.00%)
FUND EQUITY				
Assigned	312,598.55	312,598.55	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	185,131.61			
Fund Revenues	(1,272.83)			
Fund Expenses	(3,654.96)			
FUND EQUITY TOTALS	\$132,394.73	\$312,598.55	(\$180,203.82)	(57.65%)
LIABILITIES AND FUND EQUITY	\$132,394.73	\$316,253.51	(\$183,858.78)	(58.14%)
Fund 213 - CIVIC ARENA Totals	\$0.00	(\$185,131.61)	\$185,131.61	100.00%
Fund Type Capitol Project Funds Totals	\$0.00	\$11,274,788.22	(\$11,274,788.22)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$8,471,403.82	(\$8,471,403.82)	(100.00%)

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Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS				
Cash & Investments	948,326.73	534,521.33	413,805.40	77.42
Accounts Receivable	107,021.98	107,021.98	.00	.00
Due From	6,969.46	7,671.66	(702.20)	(9.15)
Prepaid & Deferred Expenses	16,733.55	16,733.55	.00	.00
Fixed Assets	3,123,280.94	3,123,280.94	.00	.00
Accumulated Depreciation	(2,451,546.27)	(2,451,546.27)	.00	.00
Deferred Outflows	534,851.00	534,851.00	.00	.00
ASSETS TOTALS	\$2,285,637.39	\$1,872,534.19	\$413,103.20	22.06%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
Accounts Payable & Accrued Expenses	1,681,004.72	168,109.49	1,512,895.23	899.95
Accrued Payroll & Related Liabilities	75,440.67	75,440.67	.00	.00
Due to Other Funds	299,062.99	1,757,701.33	(1,458,638.34)	(82.99)
Deferred Revenue	344,596.28	212,135.80	132,460.48	62.44
Compensated Absences	119,211.94	119,211.94	.00	.00
Other Post Employment Benefits Payable	1,506,736.00	1,506,736.00	.00	.00
Deferred Inflows	1,364,793.00	1,364,793.00	.00	.00
Net Pension Liability	(676,654.00)	(676,654.00)	.00	.00
LIABILITIES TOTALS	\$4,714,191.60	\$4,527,474.23	\$186,717.37	4.12%
FUND EQUITY				
Restricted	671,734.28	671,734.28	.00	.00
Unassigned	(1,662,252.35)	(1,662,252.35)	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	(\$990,518.07)	(\$990,518.07)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	1,664,421.97			
Fund Revenues	(910,596.97)			
Fund Expenses	684,211.14			
FUND EQUITY TOTALS	(\$2,428,554.21)	(\$990,518.07)	(\$1,438,036.14)	(145.18%)
LIABILITIES AND FUND EQUITY	\$2,285,637.39	\$3,536,956.16	(\$1,251,318.77)	(35.38%)
Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$1,664,421.97)	\$1,664,421.97	100.00%

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Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 420 - MUNICIPAL BUILDING COMMISSION				
ASSETS				
Cash & Investments	1,983,323.74	2,367,864.13	(384,540.39)	(16.24)
Accounts Receivable	2,534,994.46	2,534,994.46	.00	.00
Fixed Assets	1,504,129.23	1,504,129.23	.00	.00
Accumulated Depreciation	(44,000.00)	(44,000.00)	.00	.00
ASSETS TOTALS	\$5,978,447.43	\$6,362,987.82	(\$384,540.39)	(6.04%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
Accounts Payable & Accrued Expenses	.00	293,404.10	(293,404.10)	(100.00)
Bonds & Notes Payable	2,534,994.46	2,534,994.46	.00	.00
Deferred Inflows	2,534,994.46	2,534,994.46	.00	.00
LIABILITIES TOTALS	\$5,069,988.92	\$5,363,393.02	(\$293,404.10)	(5.47%)
Prior Year Fund Equity Adjustment	(999,594.80)			
Fund Revenues	(274.30)			
Fund Expenses	91,410.59			
FUND EQUITY TOTALS	\$908,458.51	\$0.00	\$908,458.51	+++
LIABILITIES AND FUND EQUITY	\$5,978,447.43	\$5,363,393.02	\$615,054.41	11.47%
Fund 420 - MUNICIPAL BUILDING COMMISSION Totals	\$0.00	\$999,594.80	(\$999,594.80)	(100.00%)
Fund Type Enterprise Funds Totals	\$0.00	(\$664,827.17)	\$664,827.17	100.00%
Fund Category Proprietary Funds Totals	\$0.00	(\$664,827.17)	\$664,827.17	100.00%

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Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS				
Cash & Investments	46,500,594.38	47,960,280.09	(1,459,685.71)	(3.04)
Accounts Receivable	158,233.74	138,776.56	19,457.18	14.02
ASSETS TOTALS	\$46,658,828.12	\$48,099,056.65	(\$1,440,228.53)	(2.99%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
Accounts Payable & Accrued Expenses	6.93	264.72	(257.79)	(97.38)
Due to Other Funds	75.00	.00	75.00	+++
LIABILITIES TOTALS	\$81.93	\$264.72	(\$182.79)	(69.05%)
FUND EQUITY				
Restricted	33,533,797.52	33,533,797.52	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(14,564,994.41)			
Fund Revenues	(234,193.99)			
Fund Expenses	1,674,239.73			
FUND EQUITY TOTALS	\$46,658,746.19	\$33,533,797.52	\$13,124,948.67	39.14%
LIABILITIES AND FUND EQUITY	\$46,658,828.12	\$33,534,062.24	\$13,124,765.88	39.14%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$14,564,994.41	(\$14,564,994.41)	(100.00%)

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Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS				
Cash & Investments	38,935,792.76	39,937,781.61	(1,001,988.85)	(2.51)
Accounts Receivable	139,893.12	126,059.40	13,833.72	10.97
ASSETS TOTALS	\$39,075,685.88	\$40,063,841.01	(\$988,155.13)	(2.47%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
Accounts Payable & Accrued Expenses	304.29	299.40	4.89	1.63
Accrued Payroll & Related Liabilities	(1,248.42)	(1,248.42)	.00	.00
Intergovernmental Payable	8,936.53	8,936.53	.00	.00
LIABILITIES TOTALS	\$7,992.40	\$7,987.51	\$4.89	0.06%
FUND EQUITY				
Restricted	23,716,200.68	23,716,200.68	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(16,339,652.82)			
Fund Revenues	(513,731.45)			
Fund Expenses	1,501,891.47			
FUND EQUITY TOTALS	\$39,067,693.48	\$23,716,200.68	\$15,351,492.80	64.73%
LIABILITIES AND FUND EQUITY	\$39,075,685.88	\$23,724,188.19	\$15,351,497.69	64.71%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$16,339,652.82	(\$16,339,652.82)	(100.00%)
Fund Type Pension Trust Funds Totals	\$0.00	\$30,904,647.23	(\$30,904,647.23)	(100.00%)

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Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS				
Cash & Investments	1,537,026.81	1,568,857.20	(31,830.39)	(2.03)
ASSETS TOTALS	\$1,537,026.81	\$1,568,857.20	(\$31,830.39)	(2.03%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
Due to Other Funds	.00	50,327.76	(50,327.76)	(100.00)
LIABILITIES TOTALS	\$0.00	\$50,327.76	(\$50,327.76)	(100.00%)
FUND EQUITY				
Restricted	1,303,133.40	1,303,133.40	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(215,396.04)			
Fund Revenues	(100,581.69)			
Fund Expenses	82,084.32			
FUND EQUITY TOTALS	\$1,537,026.81	\$1,303,133.40	\$233,893.41	17.95%
LIABILITIES AND FUND EQUITY	\$1,537,026.81	\$1,353,461.16	\$183,565.65	13.56%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$215,396.04	(\$215,396.04)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS				
Cash & Investments	131,725.86	124,782.79	6,943.07	5.56
ASSETS TOTALS	\$131,725.86	\$124,782.79	\$6,943.07	5.56%
FUND EQUITY				
Restricted	493,621.37	493,621.37	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	368,838.58			
Fund Revenues	(65,535.00)			
Fund Expenses	58,591.93			
FUND EQUITY TOTALS	\$131,725.86	\$493,621.37	(\$361,895.51)	(73.31%)
LIABILITIES AND FUND EQUITY	\$131,725.86	\$493,621.37	(\$361,895.51)	(73.31%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$368,838.58)	\$368,838.58	100.00%
Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$153,442.54)	\$153,442.54	100.00%
Fund Category Fiduciary Funds Totals	\$0.00	\$30,751,204.69	(\$30,751,204.69)	(100.00%)
Grand Totals	\$0.00	\$38,557,781.34	(\$38,557,781.34)	(100.00%)

INCOMPLETE AND UNAUDITED